

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re	:	Chapter 11 Case No.
	:	
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	:	08-13555 (JMP)
	:	
Debtors.	:	(Jointly Administered)
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**AMENDED SCHEDULES OF ASSETS AND LIABILITIES FOR
LEHMAN BROTHERS COMMODITY SERVICES INC.**

CASE NO. 08-13885 (JMP)

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X	
In re	: Chapter 11 Case No.
	:
LEHMAN BROTHERS HOLDINGS INC., et al.,	: 08-13555 (JMP)
	:
Debtors.	: (Jointly Administered)
-----X	

**GLOBAL NOTES PERTAINING TO DEBTORS'
FIRST AMENDED SCHEDULES AND STATEMENTS**

On the dates listed below (each a "Petition Date" and collectively the "Petition Dates"), Lehman Brothers Holdings Inc. ("LBHI") and its affiliated debtors listed below (collectively, the "Debtors," and together with their non-Debtor affiliates, "Lehman") commenced cases under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court").

Debtor	Case Number	Petition Date
Lehman Brothers Holdings Inc.	08-13555 (JMP)	9/15/08
BNC Mortgage LLC	09-10137 (JMP)	1/9/09
CES Aviation IX LLC	08-13907 (JMP)	10/5/08
CES Aviation LLC	08-13905 (JMP)	10/5/08
CES Aviation V LLC	08-13906 (JMP)	10/5/08
East Dover Limited	08-13908 (JMP)	10/5/08
Fundo de Investimento Multimercado Credito Privado Navigator Investimento No Exterior	08-13903 (JMP)	10/5/08 ¹
LB 2080 Kalakaua Owners LLC	09-12516 (JMP)	4/23/09
LB 745 LLC	08-13600 (JMP)	9/16/08
LB Rose Ranch LLC	09-10560 (JMP)	2/9/09
Lehman Brothers Commercial Corporation	08-13901 (JMP)	10/5/08
Lehman Brothers Commodity Services Inc.	08-13885 (JMP)	10/3/08
Lehman Brothers Derivative Products Inc.	08-13899 (JMP)	10/5/08
Lehman Brothers Finance SA	08-13887 (JMP)	10/3/08 ²
Lehman Brothers Financial Products Inc.	08-13902 (JMP)	10/5/08
Lehman Brothers OTC Derivatives Inc.	08-13893 (JMP)	10/3/08
Lehman Brothers Special Financing Inc.	08-13888 (JMP)	10/3/08
Lehman Commercial Paper Inc.	08-13900 (JMP)	10/5/08

¹ Voluntarily dismissed on February 24, 2009.

² On March 11, 2009, the Bankruptcy Court entered an order dismissing the chapter 11 case In re *Lehman Brothers Finance SA*, and granting recognition of the foreign main proceeding and of PwC-CH as LBF's duly authorized foreign representative under chapter 15 of the Bankruptcy Code, *See In re Lehman Brothers Finance AG, in Liquidation*, Case No. 09-10583 (Bankr. S.D.N.Y. 2009) (JMP) [Docket Nos. 24, 25].

Lehman Scottish Finance L.P.	08-13904 (JMP)	10/5/08
Luxembourg Residential Properties Loan Finance S.a.r.l.	09-10108 (JMP)	1/7/09
PAMI Statler Arms LLC	08-13664 (JMP)	9/23/08 ³
Structured Asset Securities Corporation	09-10558 (JMP)	2/9/09

The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors' chapter 11 cases are being jointly administered for procedural purposes only in the above-captioned cases pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").

The Debtors' respective Schedules of Assets and Liabilities, Schedules of Current Income and Expenditure, and Schedules of Executory Contracts and Unexpired Leases (the "Schedules") and Statements of Financial Affairs (the "Statements" and together with the Schedules, the "Schedules and Statements") have been prepared by the Debtors' management, with the assistance of their advisors, in accordance with section 521 of the Bankruptcy Code and Bankruptcy Rule 1007.⁴

These Global Notes Pertaining to the Debtors' Schedules and Statements (collectively, the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, each of the Schedules and Statements. **These Global Notes should be referred to, and reviewed in connection with, any review of the Schedules and Statements. These Global Notes are in addition to any specific notes contained in each Debtor's Schedules or Statements.** Disclosure of information in one Schedule, Statement, exhibit or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit or continuation sheet.

The Schedules and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events or performance of any of the Debtors.

- 1. Reservation of Rights.** The Debtors' chapter 11 cases are the largest in history. The sheer volume of information to disclose is formidable. The circumstances surrounding the commencement of the Debtors' cases were extraordinary and have materially impacted the Debtors' ability to access and marshal information about their businesses. The Debtors' precipitous filing caused an immediate shutdown of Lehman's formerly integrated information and globally interdependent financial reporting systems. Although prepetition information has gradually become more available, it remains difficult to access. The process of gathering and consolidating the Debtors' information will continue after the filing of these Schedules and Statements, which should therefore be regarded as a work in progress, to be followed by supplements and amendments as necessary.

The Schedules and Statements are unaudited and subject to further review and potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. In order to close the books and records of the Debtors as of the Petition Date and to prepare such information on a legal entity basis, the Debtors were required to make certain estimates and assumptions and as such, these estimates and assumptions are reflected in the Schedules and Statements. The Debtors have made reasonable efforts to ensure the

³ On May 26, 2009, the Debtors filed a Motion Seeking Entry of an Order Pursuant to Section 1112(b) of the Bankruptcy Code Dismissing Chapter 11 Case of PAMI Statler Arms LLC which is currently set for hearing on June 24, 2009.

⁴ Schedules and Statements of the Debtors may be filed on various dates within the time permitted by the Bankruptcy Code, Bankruptcy Rules, and/or orders of the Bankruptcy Court. No Schedules and Statements will be filed for either Fundo de Investimento Multimercado Credito Privado Navigator Investimento No Exterior or Lehman Brothers Finance SA because, as noted above, their chapter 11 case were dismissed by orders of the Bankruptcy Court, dated February 24, 2009 and March 11, 2009, respectively.

accuracy and completeness of such financial information; however, subsequent information or discovery may result in material changes to the Schedules and Statements and inadvertent errors, omissions or inaccuracies may exist. The Debtors reserve all rights to amend or supplement their Schedules and Statements.

Nothing contained in the Schedules and Statements or these Global Notes shall constitute an admission or a waiver of any of the Debtors' rights to assert claims or defenses. For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E as "priority," on Schedule F as "unsecured priority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor's Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent" or "unliquidated."

2. **"As of" Information Date.** Unless otherwise indicated, all amounts listed in the Schedules and Statements are as of the close of business on the date prior to the Petition Date of the applicable Debtor. Notwithstanding, (i) the amounts reported on Schedules A and B for the following entities : Lehman Brothers Commercial Corporation, Lehman Brothers Commodity Services, Inc., Lehman Brothers OTC Derivatives Inc, Lehman Brothers Special Financing Inc., Lehman Commercial Paper Inc. and Luxembourg Residential Properties Loan Finance S.a.r.l. are as of the close of business on September 14, 2008 and (ii) the intercompany balances for all Debtors with respect to derivative-based transactions are also as of September 14, 2008.

Pursuant to certain orders of the Bankruptcy Court (collectively, the "Court Orders"), the Debtors were authorized to, and did, conduct sales of certain of their assets, assume and/or assign certain of their unexpired executory contracts or leases, and pay certain outstanding prepetition claims from and following the applicable Petition Dates. In addition, pursuant to certain Court Orders, certain outstanding prepetition claims against the Debtors may have been paid by non-Debtor third parties following the applicable Petition Date. Therefore claims for general trade payables listed on Schedule F may be net of payments made through February 12, 2009. Certain of the Court Orders preserve the rights of parties in interest to dispute any amounts required to be paid to satisfy prepetition claims. Nothing herein shall be deemed to alter the rights of any party in interest to contest a payment made pursuant to a Court Order that preserves such right to contest.

3. **SIPA and Other Insolvency Proceedings.** On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers Inc. ("LBI"). A trustee appointed under SIPA is administering LBI's estate. LBI's SIPA case is being administered in the Bankruptcy Court under docket number 08-01420 (JMP). In addition, as of the date of the filing of the Schedules and Statements, various insolvency proceedings have been commenced by or against certain of LBHI's foreign affiliates in their respective jurisdictions.
4. **Basis of Presentation.** For purposes of filing reports with the Securities and Exchange Commission, LBHI has historically prepared consolidated financial statements, which include each of the Debtors and certain additional non-Debtor affiliates. Unlike the consolidated financial statements, the Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the totals listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for public reporting purposes or otherwise. The Debtors' Monthly Operating Reports contain additional detail regarding the preparation and maintenance of the Debtors' books and records.

Although the Schedules and Statements may, at times, incorporate information prepared in accordance with generally accepted accounting principles ("GAAP"), the Schedules and Statements neither purport to represent nor reconcile financial statements otherwise prepared and/or distributed by the Debtors in accordance with GAAP or otherwise. Reflection in Schedules and Statements of assets greater than liabilities is not an admission that a Debtor was solvent on its Petition Date or at any time prior to its Petition Date. Likewise, reflection in Schedules and Statements of liabilities greater than assets is not an admission that the Debtors were insolvent at their respective Petition Dates or any time prior to their respective Petition Dates.

5. **Current Market Value — Net Book Value.** In certain instances, current market valuations are neither maintained by nor readily available to the Debtors. It would be prohibitively expensive and unduly burdensome to obtain current market valuations of the Debtors' property interests that are not maintained or readily available. However, the Debtors' inventory positions are accounted for with mark-to-market accounting incorporating valuations as reflected in the applicable Debtor's books and records as of the Petition Dates, or, for certain categories of derivative transactions, as of September 14, 2008.⁵ The remaining assets, unless otherwise indicated, reflect the net book values of the Debtors' assets, as recorded in the Debtors' books and records, as of the Petition Dates. Amounts ultimately realized will vary, at some times materially, from the amounts reflected in the applicable Debtor's books and records.
6. **Excluded Accruals/GAAP entries.** The Schedules and Statements do not include certain deferred charges, deferred liabilities, or general reserves, or assets with a net realizable value of zero. Such amounts may, however, be reflected in the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities, including accrued taxes and accrued wage and/or employee benefit related obligations, which do not represent specific claims as of the Petition Dates, and assets relating to, among other things, goodwill, customer relationship intangibles and loan commitment fees.
7. **Foreign Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
8. **Confidentiality.** Addresses of current and former employees of the Debtors are generally not included in the Schedules and Statements. Notwithstanding, the Debtors will mail any required notice or other documents to the address in their books and records for such individuals.
9. **Consolidated Entity Accounts Payable and Disbursement Systems.** An individual Debtor's Schedules and Statements may include payments made by the Debtor for another Debtor or non-Debtor affiliate. Payments made by another Debtor or non-Debtor affiliate on behalf of the filing Debtor, however, are not necessarily included on the filing Debtor's Schedules and Statements. A description of the Debtors' prepetition centralized cash management system is set forth in the Debtors' motion for authorization to, among other things, continue using its cash management system, as modified, dated October 3, 2008 [Docket No. 669], and the supplement thereto, dated October 10, 2008 [Docket No. 826].
10. **Derivatives and other contractual agreements.** The Debtors have attempted to list on Schedule G all of the derivative contracts that they were party to as of their respective Petition Date. A large number of the contracts listed on Schedule G, however, may have been terminated prior or subsequent to the applicable Petition Date. Liabilities and certain assets related to derivatives contracts are not included on the Debtors' Schedules. In certain instances the Debtors have netted cash and securities collateral against the receivables due from counterparties. Upon the Debtors completing their analysis of their books and records of the numerous derivative transactions potential additional assets and/or liabilities associated with the Debtors' derivative contracts may be recorded and disclosed.
11. **Intercompany Claims.** Claims among the Debtors and their non-Debtor affiliates, as reflected in the balance sheet accounts of the applicable Debtors (each an "Intercompany Receivable" or "Intercompany Payable" and, collectively, the "Intercompany Claims"), are reported on Schedules B and F, as applicable. The Intercompany

⁵ Derivative-related assets and derivative-related liabilities represent amounts due from or to counterparties related to matured, terminated and open trades and are recorded at fair value net of cash and securities collateral received and net of valuation reserves as recorded in the books as of September 14, 2008. Lehman Brothers Special Financing, Inc. determined the fair value of the derivative-related assets listed on Schedule B as follows: (1) utilized the fair values as of September 30, 2008 for trades open as of September 30, 2008, (2) utilized the fair values at the date of maturity or termination where the counterparty notified the Company prior to September 30, 2008, or (3) utilized the last valuation recorded by the Company prior to the LBHI bankruptcy filing where a fair value was unable to be determined or for counterparties with more than 1,000 trades outstanding as of September 14, 2008. Derivative-related assets do not reflect value impairment that may result from final resolution with certain Special Purpose Vehicles.

Claims are comprised primarily of the following components: trading activity with affiliates (buying and selling securities, derivatives, commodities among affiliates), allocation of operating expenses including interest charges and financings (notes payable/receivable, repos/reverse repos, stock or bond borrows/loans) and the transfer of cash balances, generally to LBHI and receipt of funds, generally from LBHI, to cover cash shortfalls, as a result of Lehman's cash management practices. The intercompany balances reflect the amounts shown on the Debtors' respective balance sheets as of the close of business on September 14, 2008 except that certain collateral has been netted against financing and derivative balances.

12. **Insiders.** Lehman employed hundreds of individuals with the title of Managing Director and Senior Vice President and thousands of individuals with the title of Vice President and Assistant Vice President. However, for its response to Statement questions 3c and 21, (i) LBHI has listed members of its Board of Directors and all employees that are, or were, Executive Officers (Chairman and Chief Executive Officer, Chief Financial Officer, Chief Administrative Officers, President and Chief Operating Officer, and Chief Legal Officer) and Global Heads and (ii) the remaining Debtors have listed Presidents, and certain Directors, Managing Directors, Senior Vice Presidents, and Vice Presidents, as appropriate for their particular personnel structure. Persons have been included in the Schedules and Statements for informational purposes only and such individuals should not, simply by virtue of being listed herein, all be deemed to be "insiders" in terms of control of the Debtors, management responsibilities or functions, decision-making or corporate authority and/or as otherwise defined by applicable law, or with respect to any theories of liability or for any other purpose. In the ordinary course of Lehman's businesses, directors and officers of one Debtor may have been employed and paid by another Debtor or a non-Debtor affiliate.

Information about payments and prior relationships with Alvarez & Marsal North America, LLC is disclosed in the affidavits and supplements thereto that accompany the Debtors' Application to Retain Alvarez & Marsal North America, LLC to Provide the Debtors a Chief Restructuring Officer and Additional Personnel, and (B) to Appoint the Chief Restructuring Officer Nunc Pro Tunc to the Commencement Date [Docket Nos. 760, 1366, and 1559].

13. **Setoffs.** Prior to the applicable Petition Date, and in the ordinary course of their businesses, the Debtors incurred a large number of setoffs in connection with, among other things, intercompany, derivative and customer/supplier transactions. Unless otherwise stated, setoffs are not listed in the Schedules and Statements and the Debtors have not intentionally offset amounts listed on Schedules B, D or F. Nonetheless, some amounts listed may have been affected by setoffs taken of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights which may be asserted.

Notwithstanding foregoing, the Debtors have disclosed certain setoffs taken by financial institutions that are known to the Debtors and that the Debtors reserve the right to challenge as being outside the ordinary course of business.

14. **Mechanics' Liens.** The inventories, property and equipment listed in these Schedules and Statements and Schedules are presented without consideration of any mechanics' liens.
15. **Undetermined Amounts.** The description of an amount as "unknown," "unliquidated," or "undetermined" is not intended to reflect upon the materiality of such amount.
16. **Pledged Assets and Assets Held by Other Parties.** A significant amount of the assets listed on the Debtors' Schedule B have been pledged as collateral by the Debtors and are outside of the Debtors' control. These assets include, among other things, cash, securities, real estate loans and corporate loans and other inventory. In addition, prior to the applicable Petition Date, certain third parties posted cash and securities with the Debtors as collateral (the "Third Party Collateral"). In many instances other non-Debtor third-party entities have either seized, asserted control over or a claim a right to such Third Party Collateral. The Debtors are exploring their rights, options and obligations in such instances. Notwithstanding, Schedule B reflects receivables net of Third Party Collateral and, to the extent that Third Party Collateral posted by a particular creditor resulted in a net payable, such payable is listed on Schedule F.

17. **Guarantees.** Contractual guarantees issued by a Debtor have been listed on that Debtor's Schedule G. Claims of contract counterparties arising under these guarantees have been listed on the Debtor's Schedule F as contingent and unliquidated liabilities. In addition, LBHI guaranteed the payment of all liabilities, obligations and commitments of certain of its subsidiaries. LBHI has listed each of the guaranteed subsidiaries, but not the creditors of those guaranteed subsidiaries, as a contingent, unliquidated and disputed creditor on LBHI's Schedule F. LBHI frequently served as credit support provider to its affiliates in connection with their derivative contracts. As noted in Global Note 10 about contingent liabilities associated with the derivative contracts, these contingent liabilities will not be disclosed until the Debtors have completed their analysis of the numerous derivative transactions. The Debtors may identify additional guarantees as they continue their review of their books and records, executory contracts, unexpired leases, secured financing, debt instruments and other such agreements, and will amend their Schedules accordingly.

18. **Schedules.**

- a. **Schedule A.** Real property is listed on Schedule A at net book value. Certain interests of the Debtors in real property, including mortgages and real property held for sale, are not listed on Schedule A, but have been listed as inventory in response to Schedule B. Leases of real property have not been listed on Schedule A, but have been listed on Schedule G.
- b. **Schedule B1.** Cash and restricted cash for certain Debtors may include amounts related to pledged assets that may not belong to the Debtor. Such amounts associated with pledged assets are not determinable at this time.
- c. **Schedule B9.** Certain Debtors who do not list any interest in insurance policies in response to Schedule B9 may hold an interest in policies of an affiliate.
- d. **Schedule B21.** Amounts listed in response to Schedule B21 exclude claims that have been or, at a later date may be, asserted by the Debtors against their various liability policies. Additionally, the Debtors have asserted and will continue to assert various claims against affiliates involved in foreign insolvency proceedings. Said claims are subject to amendment and further reconciliation and may not be reflective of the amounts listed on the Debtors' books and records as of the Petition Dates. To the extent such claims include undetermined or unliquidated amounts, such amounts have not been included in the Debtors' Schedules.
- e. **Schedule B23.** Licenses to conduct business are not included in Schedule B.
- f. **Schedule D — Creditors Holding Secured Claims.** The Debtors have not undertaken a valuation of their assets in which creditors may have a secured interest. The Debtors reserve all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents and a determination of the creditors' compliance with applicable law is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or related documents.

Except as specifically stated herein, real property lessors, utility companies and other parties which may hold security deposits have not been listed on Schedule D. The Debtors have not included on Schedule D parties whose claims may be secured through rights of setoff, deposits posted by, or on behalf of, the Debtors, or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in a secured facility, only the collateral agent has been listed for purposes of Schedule D.

- g. **Schedule E — Creditors Holding Unsecured Priority Claims.** Schedule E does not include obligations for employee-related medical, dental, prescription drug, death and other benefits under

group benefit plans that have been, or may be, satisfied by a voluntary employee beneficiary association ("VEBA") established on September 12, 2008 under section 501(c)(9) of the Internal Revenue Code of 1986. Schedule E does not include certain other employee obligations, which may be owed, or may have been satisfied, by LBI. Schedules E and F do not include obligations related to restricted stock units.

- h. Schedule F — Creditors Holding Unsecured Nonpriority Claims.** Certain creditors owe amounts to the Debtors and, as such, may have valid setoff and recoupment rights with respect to the balances listed on Schedule F.

The Debtors' responses to Statement question 4 disclose pending litigation involving the Debtors. Claims related to pending litigations are listed on Schedule F as contingent, unliquidated and disputed liabilities. In certain litigations, however, plaintiffs have not clearly identified which Lehman entity or entities are the intended defendants (naming "Lehman" or "Lehman Brothers"). In such cases, out of an abundance of caution the litigation is disclosed by LBHI's in response to Statement question 4 and claims are listed on LBHI's Schedule F as a contingent, unliquidated and disputed liabilities. Inclusion in LBHI's Schedules and SOFAs shall not be deemed an admission of any liability for a litigation that is disclosed.

- i. Schedule G — Executory Contracts and Unexpired Leases.** Omission of a contract, lease or other agreement from Schedule G does not constitute an admission that such omitted contract, lease or agreement is not an executory contract or unexpired lease, and inclusion of a contract, lease or other agreement on Schedule G does not constitute an admission that such contract, lease or other agreement is an executory contract, was in effect on the applicable Petition Date, or is valid or enforceable. The contracts, leases and other agreements listed on Schedule G may have been modified, amended, supplemented or superseded from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed on Schedule G.

In the ordinary course of business, the Debtors may lease certain fixtures and equipment from certain third party lessors for use in the daily operation of their business. The Debtors' obligations pursuant to capital leases appear on Schedule D and their obligations pursuant to operating leases have been listed on Schedule F. The underlying lease agreements are listed on Schedule G. Nothing in the Schedules and Statements is or shall be construed to be an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to such issues.

Certain of the Agreements listed on Schedule G may have been entered into by or on behalf of more than one of the Debtors, or a Debtor and a non-Debtor affiliate or third party. Certain of the Agreements may not have been memorialized and may be subject to dispute. Agreements that are oral in nature have also been included in Schedule G. Agreements, including certain license agreements that are not valued by the Debtors for balance sheet purposes appear on Schedule G but do not appear on Schedule B.

- j. Schedule H — Co-Debtors.** Investigation into possible co-obligor relationships between the Debtors and/or non-debtor entities is ongoing. There may be instances where litigation is brought against multiple legal entities. Such litigation is listed on Schedule F of the appropriate Debtor and Schedule H. The Debtors are in the process of reviewing their leases and contracts, which agreements may contain provisions leading to a co-debtor relationship.

19. Statements.

- k. Statement question 1 – Income.** The amounts reported in response to Statement question 1 reflect the Debtors' fiscal year of 12/1 to 11/30 and reflect amounts taken from the Debtors' internal consolidated balance sheet worksheets. Amounts reported for the current period represent gross revenue for the period 12/1/2007 through and including 8/31/2008.

- l. Statement question 2 – Other Income.** From time to time, the Debtors may have de minimis income from sources other than the operation of business that will not appear in response to Statement question 2.
- m. Statement question 3 – Payments to Creditors.** Amounts still owing to any creditor listed on Statement 3b or 3c are reflected in Schedule E and F, as applicable.

 - i. Statement Question 3b.** The payments listed reflect payments made by the applicable Debtor entity and those payments made by LBI on the Debtors' behalf. Payments made by LBI are indicated with an asterisk on Schedule 3b.
 - ii. Statement Question 3c.** The payments listed on the Debtors' response to Statement question 3c reflect payments made by the applicable Debtor entity and those payments made by LBI on the Debtors' behalf. Payments made by LBI are indicated with an asterisk on Schedule 3c. Amounts listed include payroll payments, W-2 income events, checks and wires. For explanation of the treatment of payments that may have been made by an affiliate on behalf of another affiliate, please refer to Global Note 6.
- n. Statement question 4b – Property attached, garnished or seized.** The Debtors have listed amounts held by certain financial institutions pending the legal and/or equitable resolution of various asserted claims. The Debtors contest and dispute these parties' right to hold, attach garnish or seize such funds.
- o. Statement question 7 – Gifts.** See Global Note 9 above regarding the Debtors' consolidated entity accounts payable and disbursement systems.
- p. Statement question 8 – Losses.** The Debtors' responses to Statement question 8 do not include financial losses or defense costs paid pursuant to the director and officer liability policies.
- q. Statement question 10 – Other Transfers.** In response to Statement question 10, the Debtors list certain transfers of collateral that were made prior to and remained outstanding as of the Petition Date of the respective Debtor. The Debtors reserve the right to argue that such transfers were outside the ordinary course of business and reserve all rights with respect to a final determination as to the nature of the transfers, notwithstanding their inclusion in this Statement question 10. Investigation continues with respect to such transfers.
- r. Statement question 12 – Safe Deposit Boxes.** The Debtors have listed certain physical vaults in response to the applicable Debtor's response to statement question 12. Investigation and inquiry continues in efforts to ascertain information about and/or obtain control over assets of the Debtors that may be in vaults of non-debtor affiliates and third parties, including financial institutions, holding such assets at the direction of such non-debtor affiliates or third parties.
- s. Statement question 18 – Nature, location and name of business.** The Debtors' responses to Statement question 18 includes only ownership interests in businesses that are either (i) direct subsidiaries of the applicable Debtor or (ii) entities that file reports with the Securities and Exchange Commission (an "SEC-filer").
- t. Statement question 19 – Books, Records and Financial Statements.** The firms and individuals listed in response to Statement questions 19(a)-(c) are not intended to be an exhaustive list of all parties but rather represent a listing of those firms and/or individuals that supervised or were primarily responsible for the respective tasks.

Statement question 20 – Inventory. The Debtors maintain physical inventory at the vaults listed in response to Statement question 12 and in the vaults of certain non-debtor affiliates and third parties and maintain their non-physical inventory in accounts at certain non-Debtor affiliates including LBI (the "Non-

physical Accounts”). An electronic inventory calculation with respect to the Non-physical Accounts was prepared periodically by LBI and/or Lehman Brothers International (Europe) and provided to the Debtors at regular intervals prior to [September 14, 2008].

- u. Statement questions 21 and 22.** The Debtors’ response reflects information as of each respective Debtor’s Petition Date.

United States Bankruptcy Court

Southern District Of New YorkIn re Lehman Brothers Commodity Services Inc.,
DebtorCase No. 08-13885 (JMP)Chapter 11**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property		1	\$ 0.00		
B - Personal Property		10	\$ 6,522,809,738.94 + undetermined amounts		
C - Property Claimed as Exempt		1			
D - Creditors Holding Secured Claims		1		\$ Undetermined	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)		13		\$ Undetermined	
F - Creditors Holding Unsecured Nonpriority Claims		4		\$ Undetermined	
G - Executory Contracts and Unexpired Leases		17			
H - Codebtors		1			
I - Current Income of Individual Debtor(s)	No				\$ N/A
J - Current Expenditures of Individual Debtors(s)	No				\$ N/A
TOTAL		48	\$ 6,522,809,738.94 + undetermined amounts	\$ Undetermined	

B6A (Official Form 6A) (12/07)

In re Lehman Brothers Commodity Services Inc.,
Debtor

Case No. 08-13885 (JMP)
(If known)

SCHEDULE A – REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
None				

Total ►

\$ 0.00

(Report also on Summary of Schedules.)

B6B (Official Form 6B) (12/07)

In re Lehman Brothers Commodity Services Inc.,
DebtorCase No. 08-13885 (JMP)
(If known)**SCHEDULE B – PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		See attached rider		\$19,673,795.92
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		See attached rider		Undetermined
10. Annuities. Itemize and name each issuer.	X			

B6B (Official Form 6B) (12/07) – Cont.

In re Lehman Brothers Commodity Services Inc.,
Debtor

Case No. 08-13885 (JMP)
(If known)

SCHEDULE B – PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		See attached rider and Debtors' response to Schedule B30 for a listing of the Debtors' investment interest in non-affiliate entities		\$316,113,836.86
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.		See Debtors' response to Schedule 30 - Inventory		
16. Accounts receivable.		See attached rider		\$3,371,822,479.47
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			

B6B (Official Form 6B) (12/07) – Cont.

In re Lehman Brothers Commodity Services Inc.,
Debtor

Case No. 08-13885 (JMP)
(If known)

SCHEDULE B – PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.		See attached rider		\$2,780,146,022.83
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			

B6B (Official Form 6B) (12/07) – Cont.

In re Lehman Brothers Commodity Services Inc.,
Debtor

Case No. 08-13885 (JMP)
(If known)

SCHEDULE B – PERSONAL PROPERTY
(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
35. Other personal property of any kind not already listed. Itemize.		See attached rider		\$35,053,603.86
3 continuation sheets attached Total ► (Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)				\$ 6,522,809,738.94 + undetermined amounts

In re: Lehman Brothers Commodity Services

Case No. 08-13664 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.2 - Bank Accounts

BANK	ADDRESS	ACCOUNT NUMBER
Bank of America	335 Madison Ave., NY, NY 10017	6550261540
Bank of America NT & SA	335 Madison Ave., NY, NY 10017	28937011
Citibank	388 Greenwich St., 22nd Floor, NY, NY 10013	2015477006
Citibank	388 Greenwich St., 22nd Floor, NY, NY 10013	501330019
Citibank	388 Greenwich St., 22nd Floor, NY, NY 10013	3077-4322
Citibank Handlowy	388 Greenwich St., 22nd Floor, NY, NY 10013	9710301508
Citibank Pty Limited	388 Greenwich St., 22nd Floor, NY, NY 10013	231025006
Citibank Rt.	388 Greenwich St., 22nd Floor, NY, NY 10013	202292003
Citibank, N.A.	388 Greenwich St., 22nd Floor, NY, NY 10013	11228102
Citibank, N.A.	388 Greenwich St., 22nd Floor, NY, NY 10013	11228110
Citibank, N.A.	388 Greenwich St., 22nd Floor, NY, NY 10013	159925404
Citibank, N.A.	388 Greenwich St., 22nd Floor, NY, NY 10013	11291769
DnB NOR Bank ASA	Stranden 21, Aker Brygge, Oslo NO-0021, Norway	5083.06.23342
HSBC BANK PLC	452 5th Ave., NY, NY 10018	400515 58971134
J.P. Morgan Chase & Co.	277 Park Ave., NY, NY 10017	066-647517
J.P. Morgan Chase Bank, N.A.	277 Park Ave., NY, NY 10017	33197701
J.P. Morgan Chase Bank, N.A.	277 Park Ave., NY, NY 10017	00100
J.P. Morgan Chase Bank, N.A.	277 Park Ave., NY, NY 10017	00995
J.P. Morgan Chase Bank, N.A.	277 Park Ave., NY, NY 10017	00077
J.P. Morgan Chase Bank, N.A.	277 Park Ave., NY, NY 10017	00499
SEB	P.O. Box 2098, Copenhagen DK-1014, Denmark	5295-0017001930
SEB	P.O. Box 2098, Copenhagen DK-1014, Denmark	5295-0017002023
Svenska	875 3rd Ave., 4th Floor, NY, NY 10022	40341739
Swedbank	8 Brunkebergstorg, Stockholm S-105 34, Sweden	15099

Note: Sum total of bank balances per the general ledger is \$19,673,795.92 and is subject to book-bank reconciliation differences

In re: Lehman Brothers Commodity Services

Case No. 08-13664 (JMP)

SCHEDULE B - PERSONAL PROPERTY
Rider B.9 - Interests in Insurance Policies

INSURANCE COMPANY	TYPE OF POLICY	POLICY NUMBER	SURRENDER OR REFUND VALUE
Fidelity and Deposit Company of Maryland	Department of the Treasury: Customs & Excise Tax	80717004	Undetermined
Fidelity and Deposit Company of Maryland	Commonwealth of Pennsylvania: Financial Guarantee	8922567	Undetermined
Fidelity and Deposit Company of Maryland	Alabama Department of Agriculture & Industries: License and/or Permit	8922599	Undetermined
Fidelity and Deposit Company of Maryland	Comptroller of Public Accounts: Financial Guarantee	08944701	Undetermined
Fidelity and Deposit Company of Maryland	Comptroller of Public Accounts: Financial Guarantee	8944702	Undetermined
Fidelity and Deposit Company of Maryland	State of Oklahoma Taxpayer Assistance Division: Financial Guarantee	8944717	Undetermined
Total			Undetermined

In addition to the specific insurance policies listed above, the Company is a beneficiary on the policies of Lehman Brothers Holdings Inc. ("LBHI"). These policies are listed on rider B9 of the LBHI Schedule B.

In re: Lehman Brothers Commodity Services

Case No. 08-13664 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.13 - Stocks and interests in incorporated businesses

NAME OF BUSINESS	Net Book Value
LB ALBERTA HOLDINGS INC.	-\$1,122,320.15
INVEST IN SUB EAGLE ENERGY PARTNERS	\$317,236,171.51
INVEST IN SUB LEHMAN POWER SERVICES	-\$14.50
Total	\$316,113,836.86

In re: Lehman Brothers Commodity Services

Case No. 08-13664 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.16 - Accounts Receivable

DESCRIPTION	VALUE
CUSTOMER RECEIVABLE - FTD	\$ 73,474.88
ITS CUSTOMER CONTROL	\$ 652,364.27
REC FROM B/D: T/D ACCRUAL	\$ 2,860,764.80
NOTES RECEIVABLE	\$ 11,357,320.50
ACCTS REC OTHER	\$ 90,588,522.99
RECB L FROM CLEARING ORGANIZ SBF	\$ 96,816,017.13
Subtotal 3rd-Party Receivables	\$ 202,348,464.57
Eagle Energy Partners 1 LP - I/C Receivable	\$ 64,845,378.83
LB Commercial Bank (LBCB) - I/C Derivative Receivable	\$ 46,989.59
LB Commodity Services - Canada Branch - I/C Receivable	\$ 5,320,667.62
LB Commodity Services Europe - I/C Derivative Receivable	\$ 1,133,837.94
LB Commodity Services Inc. - I/C Derivative Receivable	\$ 820,151.40
LB Commodity Services Inc. - I/C Receivable	\$ 86,416,597.35
LB International (Europe) - I/C Derivative Receivable	\$ 34,826.97
LB International (Europe) - I/C Receivable	\$ 237,518,944.78
LB International (Europe) - I/C Receivable	\$ 53,330,427.01
LB Special Financing Inc. - I/C Derivative Receivable	\$ 421,328,270.38
LB Special Financing Inc. - I/C Receivable	\$ 13,742,414.65
Lehman Brothers Bankhaus AG - I/C Derivative Receivable	\$ 58,174,002.82
Lehman Brothers Commercial Corporation - I/C Derivative Receivable	\$ 1,323,938.29
Lehman Brothers Commercial Corporation - I/C Receivable	\$ 11,723,317.12
Lehman Brothers Europe Ltd. - I/C Receivable	\$ 5,599,156.90
Lehman Brothers Finance S.A. - I/C Derivative Receivable	\$ 3,884,557.46
Lehman Brothers Finance S.A. - I/C Receivable	\$ 36,622.95
Lehman Brothers Holdings Inc. - I/C Derivative Receivable	\$ 661,678,601.02
Lehman Brothers Inc. - I/C Commodity Broker Receivable	\$ 1,516,176,827.21
Lehman Brothers Inc. - I/C Securities Related Receivable	\$ 1,099,195.13
Lehman Brothers Japan Inc - I/C Derivative Receivable	\$ 540,157.37
Lehman Brothers Japan Inc - I/C Receivable	\$ 12,758.46
Lehman Brothers Limited - I/C Receivable	\$ 3,066,151.10
Lehman Brothers Treasury Co. B.V. - I/C Derivative Receivable	\$ 21,614,391.04
Lehman Power Services LLC - I/C Receivable	\$ 5,831.50
Subtotal Intercompany Receivables	\$ 3,169,474,014.89
Total	\$3,371,822,479.47

In re: Lehman Brothers Commodity Services

Case No. 08-13664 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.30 - Inventory

DESCRIPTION	NET BOOK VALUE
US CORPORATE LOANS	\$6,679,421.51
PHYSICAL COMMODITIES	\$38,362,274.43
DERIVATIVES	\$2,735,104,326.88
Total	<u>\$2,780,146,022.83</u>

In re: Lehman Brothers Commodity Services

Case No. 08-13664 (JMP)

SCHEDULE B -PERSONAL PROPERTY
Rider B.35 - Other personal property of any kind

DESCRIPTION	NET BOOK VALUE
AUDIO VISUAL/EQUIP	\$128,586.11
COMMUNICATIONS EQUIPMENT	\$166,535.93
EXCHANGE MEMBERSHIPS COMODITIES	\$10,900,000.00
FAXES	\$1,240.72
FURNITURE	\$1,314,259.54
LEASEHOLD IMPROVEMENTS	\$2,658,406.16
MARGIN SUSPENSE A/C LIFFE	\$6,865,886.99
NAT GAS GST	\$11,733,113.32
NETWORKS EQUIPMENT	\$71,645.35
PERSONAL COMPUTERS/SERVERS	\$39,247.70
PPD EXP-INSURANCE	\$4,075.00
PREPAIDS INSURANCE	\$4,107.00
PREPD SW VND SVCE MAINT	\$78,020.84
SWISS VAT	\$1,088,479.20
Total	<u><u>\$35,053,603.86</u></u>

B6C (Official Form 6C) (12/07)

In re Lehman Brothers Commodity Services Inc.,
Debtor

Case No. 08-13885 (JMP)
(If known)

SCHEDULE C – PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:

(Check one box)

☐ 11 U.S.C. § 522(b)(2)

☐ 11 U.S.C. § 522(b)(3)

☐ Check if debtor claims a homestead exemption that exceeds
\$136,875.

DESCRIPTION OF PROPERTY	SPECIFY LAW PROVIDING EACH EXEMPTION	VALUE OF CLAIMED EXEMPTION	CURRENT VALUE OF PROPERTY WITHOUT DEDUCTING EXEMPTION
Not Applicable			

B6D (Official Form 6D) (12/07)

In re Lehman Brothers Commodity Services Inc.,
DebtorCase No. 08-13885 (JMP)
(if known)**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112. and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.



Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO.								
			VALUE \$					
ACCOUNT NO.								
			VALUE \$					
ACCOUNT NO.								
			VALUE \$					
0 continuation sheets attached Subtotal ► (Total of this page) Total ► (Use only on last page)							\$ 0.00	\$0.00
							\$ Undetermined	\$Undetermined

(Report also on Summary of Schedules.)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

B6E (Official Form 6E) (12/07)

In re Lehman Brothers Commodity Services Inc.,
Debtor

Case No. 08-13885 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112. and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commodity Services Inc.,
Debtor

Case No. 08-13885 (JMP)
(if known)

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

11 continuation sheets attached

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commodity Services Inc.,
Debtor

Case No. 08-13885 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No. Alabama Department of Revenue 50 North Ripley Street Montgomery, AL 36132			Tax Authority	X	X	X	Undetermined		
Account No. Alaska Department of Revenue Tax Division 333 W. Willoughby Ave 11 Fl Side B PO Box 110420 Juneau, AK 99811-0420			Tax Authority	X	X	X	Undetermined		
Account No. Arizona Department of Revenue 1600 W. Monroe Phoenix, AZ 85007-2650			Tax Authority	X	X	X	Undetermined		
Account No. California Franchise Tax Board BE Bankruptcy MS: A-345 PO Box 2952 Sacramento, CA 95812-2952			Tax Authority	X	X	X	Undetermined		
Sheet no. <u>1</u> of <u>11</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commodity Services Inc.,
Debtor

Case No. 08-13885 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
City of Portland, Oregon Revenue Bureau 111 SW Columbia, Suite 600 Portland, OR 97201-5350				X	X	X			
Account No.			Tax Authority				Undetermined		
City of Portland, Oregon Revenue Bureau 111 SW Columbia, Suite 600 Portland, OR 97201-5350				X	X	X			
Account No.			Tax Authority				Undetermined		
Colorado Department of Revenue 1375 Sherman Street Denver, CO 80261				X	X	X			
Account No.			Tax Authority				Undetermined		
Florida Department of Revenue 104 Carlton Building 5050 W. Tennessee Street Tallahassee, FL 32399-0100				X	X	X			
Sheet no. <u>2</u> of <u>11</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commodity Services Inc.,
Debtor

Case No. 08-13885 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
Georgia Department of Revenue 1800 Century Blvd., NE Atlanta, GA 30345-3205				X	X	X			
Account No.			Tax Authority				Undetermined		
Hawaii Department of Taxation Princess Ruth Keelikolani Building 830 Punchbowl Street Honolulu, HI 96813-5094				X	X	X			
Account No.			Tax Authority				Undetermined		
Idaho Tax Commission PO Box 36 Boise, ID 83722-0410				X	X	X			
Account No.			Tax Authority				Undetermined		
Illinois Department of Revenue Willard Ice Building 101 West Jefferson Street Springfield, IL 62702				X	X	X			
Sheet no. <u>3</u> of <u>11</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commodity Services Inc.,
Debtor

Case No. 08-13885 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
Internal Revenue Service Attn: Mr. Timothy Taggart 110 W. 44th Street - 6th Floor New York, NY 10036				X	X	X			
Account No.			Tax Authority				Undetermined		
Kansas Department of Revenue PO Box 12005 Topeka, KS 66612				X	X	X			
Account No.			Tax Authority				Undetermined		
Louisiana Department of Revenue 617 Third Street Baton Rouge, LA 70802				X	X	X			
Account No.			Tax Authority				Undetermined		
Maine Revenue Services 24 State House Station Augusta, ME 04333-0024				X	X	X			
Sheet no. <u>4</u> of <u>11</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commodity Services Inc.,
Debtor

Case No. 08-13885 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
Maryland Department of Revenue Comptroller of Maryland Revenue Administration Division Annapolis, MD 21411-0001				X	X	X			
Account No.			Tax Authority				Undetermined		
Michigan Department of Treasury Lansing, MI 48922				X	X	X			
Account No.			Tax Authority				Undetermined		
Minnesota Department of Revenue Collection Division PO Box 64564 St. Paul, MN 55164-0564				X	X	X			
Account No.			Tax Authority				Undetermined		
Mississippi State Tax Commission Bankruptcy Section PO Box 22808 Jackson, MS 39225-2808				X	X	X			
Sheet no. <u>5</u> of <u>11</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commodity Services Inc.,
Debtor

Case No. 08-13885 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
Montana Business and Income Taxes Division Sam W. Mitchell Building 125 N. Roberts, Helena, MT 59604				X	X	X			
Account No.			Tax Authority				Undetermined		
Nebraska Department of Revenue 301 Centennial Mall South PO Box 94818 Lincoln, NE 68509-4818				X	X	X			
Account No.			Tax Authority				Undetermined		
New Hampshire Dept of Revenue Administration 109 Pleasant Street PO Box 457 Concord, NH 03302-0457				X	X	X			
Account No.			Tax Authority				Undetermined		
New Jersey Department of the Treasury Division of Taxation 50 Barrack Street Trenton, NJ 08695				X	X	X			
Sheet no. <u>6</u> of <u>11</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commodity Services Inc.,
Debtor

Case No. 08-13885 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
New Mexico Taxation and Revenue Department 1100 South St. Francis Dr. PO Box 630 Santa Fe, NM 87504-0630				X	X	X			
Account No.			Tax Authority				Undetermined		
New York City Department of Finance Correspondence Unit 66 John Street - 3rd Floor New York, NY 10038-3735				X	X	X			
Account No.			Tax Authority				Undetermined		
New York State Dept. of Taxation and Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300				X	X	X			
Account No.			Tax Authority				Undetermined		
North Carolina Department of Revenue PO Box 25000 Raleigh, NC 27640-0640				X	X	X			
Sheet no. <u>7</u> of <u>11</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commodity Services Inc.,
Debtor

Case No. 08-13885 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
Ohio Department of Taxation PO Box 530 Columbus, OH 43216-0530				X	X	X			
Account No.			Tax Authority				Undetermined		
Ohio Department of Taxation Bankruptcy Division 30 E. Broad Street - 23rd Floor Columbus, OH 43215				X	X	X			
Account No.			Tax Authority				Undetermined		
Oklahoma Tax Commission 2501 North Lincoln Blvd Connors Building, Capitol Complex Oklahoma City, OK 73194				X	X	X			
Account No.			Tax Authority				Undetermined		
Oregon Department of Revenue 955 Center St., NE Salem, OR 97301				X	X	X			
Sheet no. <u>8</u> of <u>11</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commodity Services Inc.,
Debtor

Case No. 08-13885 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
Pennsylvania Department of Revenue 1133 Strawberry Square Harrisburg, PA 17128-1100				X	X	X			
Account No.			Tax Authority				Undetermined		
South Carolina Department of Revenue 301 Gervais Street PO Box 125 Columbia, SC 29214				X	X	X			
Account No.			Tax Authority				Undetermined		
Taxing Authority for the Country of Canada 2204 Walkley Road Ottawa, ON K1A 1A8 CANADA				X	X	X			
Account No.			Tax Authority				Undetermined		
Taxing Authority for the Province of British Columbia 1166 West Pender Street Vancouver, BC V6E 3H8 CANADA				X	X	X			
Sheet no. <u>9</u> of <u>11</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commodity Services Inc.,
Debtor

Case No. 08-13885 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
Tennessee Department of Revenue Andrew Jackson Building 500 Deaderick St. Nashville, TN 37242				X	X	X			
Account No.			Tax Authority				Undetermined		
Texas Comptroller of Public Accounts Lyndon B. Johnson State Office Building 111 E. 17th Street Austin, TX 78774				X	X	X			
Account No.			Tax Authority				Undetermined		
Utah State Tax Commission 210 North 1950 West Salt Lake City, UT 84134				X	X	X			
Account No.			Tax Authority				Undetermined		
Vermont Department of Taxes 133 State Street Montpelier, VT 05633-1401				X	X	X			
Sheet no. <u>10</u> of <u>11</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$	\$

B6E (Official Form 6E) (12/07) – Cont.

In re Lehman Brothers Commodity Services Inc.,
Debtor

Case No. 08-13885 (JMP)
(if known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTER	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.			Tax Authority				Undetermined		
Virginia Department of Taxation 3600 West Broad Street Richmond, VA 23230-4915				X	X	X			
Account No.			Tax Authority				Undetermined		
West Virginia State Tax Department Bankruptcy Unit PO Box 766 Charleston, WV 25323-0766				X	X	X			
Account No.									
Account No.									
Sheet no. <u>11</u> of <u>11</u> continuation sheets attached to Schedule of Creditors Holding Priority Claims							\$ 0.00	\$ 0.00	\$ 0.00
Subtotals ► (Totals of this page)									
Total ► (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)							\$ Undetermined		
Totals ► (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)								\$ Undetermined	\$ Undetermined

B6F (Official Form 6F) (12/07)

In re Lehman Brothers Commodity Services Inc.,
DebtorCase No. 08-13885 (JMP)
(if known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112. and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. See attached rider: Schedule F Payables							Undetermined
ACCOUNT NO.							
ACCOUNT NO.							
ACCOUNT NO.							
Subtotal ►							\$ 0.00
Total ► (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)							\$ Undetermined

0 continuation sheets attached

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
ALPHA OFFICE SUPPLIES INC	PO BOX 2361		PHILADELPHIA	PA	19004	UNITED STATES	General trade payable				\$798.37
AMERICAN STOCK EXCHANGE LLC	BOX 757510		PHILADELPHIA	PA	19175-7510	UNITED STATES	General trade payable				\$84.36
AMEX CORPORATE CARD	P.O. BOX 1270	PEOPLESOF	NEWARK	NJ	07101-1270	UNITED STATES	General trade payable				\$110,121.81
AWS CONVERGENCE TECHNOLOGIES INC	ATTN ACCOUNTS PAYABLE	PO BOX 49100	SAN JOSE	CA	95161	UNITED STATES	General trade payable				\$27,093.75
Bank of New York Trust Company	Attn: Corporate Trust	900 Ashwood Parkway	ATLANTA	GA	30338	UNITED STATES	Natural Gas Deal		X		\$689,101,799.17
BENTEK ENERGY LLC	P.O. BOX 173861		DENVER	CO	80217-3861	UNITED STATES	General trade payable				\$8,891.28
BIGDOUGH.COM INC.	12189 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	UNITED STATES	General trade payable				\$237.07
BLOOMBERG LP	731 LEXINGTON AVENUE	ATTN: ESTHER RAMOS; ACCT. DEPT	NEW YORK	NY	10022	UNITED STATES	General trade payable				\$52,431.40
BOURSE DE MONTREAL	TOUR DE LA BOURSE	C.P. 61; 800 SQUARE VICTORIA	MONTREAL	QC	H4Z 1A9	CANADA	General trade payable				\$161.32
CHICAGO MERCANTILE EXCHANGE	141 WEST JACKSON BOULEVARD		CHICAGO	IL	60604	UNITED STATES	General trade payable				\$5,512.29
Coreth, Maximilian	93 mercer street	Apt #2e	New York	NY	10012	UNITED STATES	General trade payable				\$69.05
CQG INC	ATTN: BILLING	1050 17TH STREET-SUITE 2000	DENVER	CO	80265	UNITED STATES	General trade payable				\$14,282.44
CUSHMAN & WAKEFIELD INC	70 HUDSON STREET	ATTN: DELSY PORTUHONDO; 101 HUDSON BUILDING	JERSEY CITY	NJ	7305	UNITED STATES	General trade payable				\$19,640.64
DELL MARKETING L.P.	C/O DELL USA L.P.	BOX 643561	PITTSBURGH	PA	15264-3561	UNITED STATES	General trade payable				\$1,664.92
DIMENSION DATA	P.O. BOX 403667		ATLANTA	GA	30384-3667	UNITED STATES	General trade payable				\$106.54
DOW JONES & CO INC	PO BOX 4137 CHURCH STREET STA	THE WALL STREET JOURNAL	NEW YORK	NY	10261	UNITED STATES	General trade payable				\$710.64
Eagle Energy Partners 1 LP	7904 N. Sam Houston Parkway West		Houston	TX	77064	UNITED STATES	I/C Derivative Payable		X		\$2,321,579.15
Eagle Energy Partners ULC	4700 West Sam Houston Parkway North	Suite 250	Houston	TX	77041	UNITED STATES	I/C Payable		X		\$39,176.59
EXECUTIVE CHARGE INC.	1440 39TH STREET		BROOKLYN	NY	11218	UNITED STATES	General trade payable				\$930.52
FOREST ELECTRIC CORP	TWO PENN PLAZA		NEW YORK	NY	10121	UNITED STATES	General trade payable				\$782.12
GREATER HOUSTON LIMOUSINES INC	800 RUSSELL PALMER ROAD		HOUSTON	TX	77339	UNITED STATES	General trade payable				\$380.68
HANOVER MOVING & STORAGE CO INC	15 EXCHANGE PLACE	SUITE 520 - 5TH FLOOR	JERSEY CITY	NJ	7302	UNITED STATES	General trade payable		X		\$3,780.48
HEWLETT PACKARD COMPANY	P.O. BOX 101149		ATLANTA	GA	30392-1149	UNITED STATES	General trade payable				\$764.19
JOHN S HEROLD INC	14 WESTPORT AVENUE		NORWALK	CT	6851	UNITED STATES	General trade payable				\$412.50
KIODEX INC.	628 BROADWAY	SUITE 501	NEW YORK	NY	10012	UNITED STATES	General trade payable				\$12,500.00
LB Asia Holdings Ltd PCO	3 World Financial Center		New York	NY	10285	United States	I/C Payable		X		\$9,353,591.80
LB Canada Inc.	Canada Trust Tower BCE Place	161 Bay Street, 42nd Floor	Toronto	ON	M5J 2S1	Canada	I/C Payable		X		\$3,157.39
LB Commodities PTE Ltd	5 TEMASEK BOULEVARD # 11-01	SUNTEC TOWER FIVE	Singapore		38985	SINGAPORE	I/C Payable		X		\$7,827,943.66
LB Commodity Services Europe	25 Bank Street		London		E14 5LE	UNITED KINGDOM	I/C Derivative Payable - Branc		X		\$1,953,489.07
LB Commodity Services Europe	25 Bank Street		London		E14 5LE	UNITED KINGDOM	I/C Payable		X		\$86,997,236.16

Schedule F:
 Creditors Holding Unsecured Nonpriority Claims
 Payables

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
LB Finance Asia PTE Ltd	5 TEMASEK BOULEVARD # 11-01	SUNTEC TOWER FIVE	Singapore		38985	SINGAPORE	I/C Derivative Payable		X		\$2,296,415.51
LB Investments Consulting - Shanghai	Eddie Middleton, KPMG Principal, Financial Advisory Services	27th Floor, Alexandra House, 18 Chater Road	Central Hong Kong			CHINA	I/C Payable		X		\$33,791.17
LB Services SNC	21 Rue Balzac	75406	Paris Cedex		08	France	I/C Payable		X		\$116.20
LB Special Financing Inc.	1271 Avenue of the Americas	35th Floor	New York	NY	10020	UNITED STATES	I/C Derivative Payable		X		\$27,625,464.20
LBIE DUBAI BRANCH							I/C Payable		X		\$272,254.00
LCG CONSULTING	4962 El Camino Real	Suite 112	Los Altos	CA	94022	UNITED STATES	General trade payable				\$16,000.00
Lehman Brothers Commercial Corporation, Inc.	1271 Avenue of the Americas	35th Floor	New York	NY	10020	UNITED STATES	I/C Payable		X		\$70,915,246.53
Lehman Brothers Finance (Japan) Inc.	10-1, ROPPONGI, 6-CHOME,		Minato-ku			JAPAN	I/C Payable		X		\$124,695.40
Lehman Brothers Global Svcs. Ltd.	60 Circular Road	2nd Floor	Douglas, Isle of Man			British Isles	I/C Payable		X		\$8,052.06
Lehman Brothers Holdings Inc.	1271 Avenue of the Americas	35th Floor	New York	NY	10020	UNITED STATES	I/C Payable		X		\$2,530,783,975.87
Lehman Brothers Holdings Inc.	1271 Avenue of the Americas	35th Floor	New York	NY	10020	UNITED STATES	I/C Securities Related Payable		X		\$5,942,518.57
Lehman Brothers Inc.	c/o HUGHES HUBBARD & REED LLP; ATTN: JAMES W. GIDDENS, JAMES B. KOBAC, JR., CHRISTOPHER K. KIPLOK	ONE BATTERY PARK PLAZA	New York	NY	10004-1482	UNITED STATES	I/C Payable		X		\$2,181,075.12
Lehman Brothers Singapore Pte Ltd	5 TEMASEK BOULEVARD # 11-01	SUNTEC TOWER FIVE	Singapore		38985	SINGAPORE	I/C Payable		X		\$4,206.22
LOGICAL INFORMATION MACHINES	120 NORTH LASALLE STREET	SUITE 2150	CHICAGO	IL	60602-2493	UNITED STATES	General trade payable				\$51,381.66
Man, Patrick de	220 E 52nd Street	Apt. 1D	New York	NY	10022	UNITED STATES	General trade payable				\$1,125.00
MBG TELECOM SOFTWARE INC	370 LEXINGTON AVENUE	23RD FLOOR	NEW YORK	NY	10017	UNITED STATES	General trade payable				\$1,340.16
MERGERMARKET.COM	895 BROADWAY	4TH FLOOR	NEW YORK	NY	10003	UNITED STATES	General trade payable				\$27.12
NASDAQ STOCK MARKET INC	PO BOX 7777-W9940		PHILADELPHIA	PA	19175-9940	UNITED STATES	General trade payable				\$274.87
Neuberger Berman LLC (LLCNB)	605 Third Avenue	36th Floor	New York	NY	10158	UNITED STATES	I/C Payable		X		\$100,114.87
NYSE MARKET INC	BOX #4006	POST-OFFICE BOX 8500	PHILADELPHIA	PA	19178-4006	UNITED STATES	General trade payable				\$24.79
OPTIONS PRICE REPORTING AUTHORITY	PO BOX 95718		CHICAGO	IL	60694-5718	UNITED STATES	General trade payable				\$65.16
PIRA ENERGY GROUP	3 PARK AVENUE	26TH FLOOR	NEW YORK	NY	10016-5989	UNITED STATES	General trade payable				\$8,087.88
PLATTS	PO BOX 848093		DALLAS	TX	75284-8093	UNITED STATES	General trade payable				\$43,749.84
POWERLYTIX LLC	C/O LIBERTY CREEK FINANCIAL SERVICE	2510 NORTH PINES RD. STE 102	SPOKANE VALLEY	WA	99206	UNITED STATES	General trade payable				\$2,416.66
PRENAX INC	1375 SUTTER STREET	SUITE 311	SAN FRANCISCO	CA	94109	UNITED STATES	General trade payable				\$2,326.70
REUTERS AMERICA INC	PO BOX 10410		NEWARK	NJ	07193-0410	UNITED STATES	General trade payable				\$106,872.05
SEAMLESSWEB PROFESSIONAL	P.O. BOX 48098		NEWARK	NJ	07101-4898	UNITED STATES	General trade payable				\$74.52

Schedule F:
 Creditors Holding Unsecured Nonpriority Claims
 Payables

Creditor name	Address 1	Address 2	City	State	Zip	Country	Date claim was incurred and consideration for claim	Contingent	Unliquidated	Disputed	Amount
SIDLEY AUSTIN LLP	BANK ONE PLAZA	10 SOUTH DEARBORN STREET	CHICAGO	IL	60603	UNITED STATES	General trade payable				\$385,790.26
STANDARD & POORS CORP.	2542 COLLECTION CENTER DRIVE		CHICAGO	IL	60693	UNITED STATES	General trade payable				\$6,946.27
SWETS INFORMATION SERVICES LTD	SWAN HOUSE	WYNDYKE FURLONG; ABINGDON BUSINESS PARK; OXEN [U.K.]	ABINGDON		OX14 1UQ	UNITED KINGDOM	General trade payable				\$3,300.00
TAP PUBLISHING COMPANY	174 4TH STREET	P.O. BOX 509	CROSSVILLE	TN	38557	UNITED STATES	General trade payable				\$22.62
THOMSON FINANCIAL	P.O. BOX 5136		CAROL STREAM	IL	60197-5136	UNITED STATES	General trade payable				\$4,725.10
TSX INC	THE EXCHANGE TOWER	PO BOX 421 130 KING STREET WEST	TORONTO CANADA	ON	M5X 1J2	CANADA	General trade payable				\$43.45
WINSTON & STRAWN	200 PARK AVENUE		NEW YORK	NY	10166-4193	UNITED STATES	General trade payable				\$11,201.40

B6G (Official Form 6G) (12/07)

In re Lehman Brothers Commodity Services Inc.,
Debtor

Case No. 08-13885 (JMP)
(if known)

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112. and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
See attached rider G: Derivative Contracts	
See attached rider G: Insurance Agreements	
See attached rider G: Vendor Contracts	

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
8117 Manager (TBP)/A/C 8117A Energy Fund LP	c/o BP Capital, LP	8117 Preston Road, Suite 260		Dallas	TX	75225	United States	Derivative Master Account Number 1106078117
8117B Energy Equity Fund	BP Capital, LP			Dallas	TX	75225	United States	Derivative Master Account Number 0914078115
8117C Capital Energy Equit	BP Capital, LP			Dallas	TX	75225	United States	Derivative Master Account Number 0914078116
8117D Capital Energy Equit	BP Capital, LP			Dallas	TX	75225	United States	Derivative Master Account Number 0914078118
8117E TBP	T. Boone Pickens	8117 Preston Road, Suite 260		Dallas	TX	75225	United States	Derivative Master Account Number 0914078119
Aare-Tessin AG fur Elektrizitaet	Bahnhofquai 12	4601		Olten			Switzerland	Derivative Master Account Number 071306AARE
Accord Energy Ltd	Millstream	Maidenhead Road	Windsor	Berkshire		SL4 5GD	United Kingdom	Derivative Master Account Number 071106ACCO
AECO Gas Storage (EDI)	Niska GS Holdings, I, L.P.	1200, 855 - 2nd Street S.W.		Calgary	AB	T2P 4Z5	Canada	Derivative Master Account Number 060607AECO
AEP Energy Partners, Inc.	c/o American Electric Power	155 W. Nationwide Blvd., Suite 500		Columbus	OH	43215	United States	Derivative Master Account Number 042507AEPE
AES Eastern Energy L.P.	AES Eastern Energy	130 East Seneca Street, Suite 505		Ithaca	NY	14850	UNITED STATES	Derivative Master Account Number 021506AESE
AGRIUM INC	13131 Lake Fraser Drive SE			Calgary	AB	T2J 7E8	Canada	Derivative Master Account Number 022608AGRI
AIG Financial Products Corp.	AIG Financial Products Corp.	50 Danbury Road		Wilton	CT	06897-4444	UNITED STATES	Derivative Master Account Number 71416AIGF
AIG PRIVATE BANK LTD	Pelikanstrasse 37 P.O. Box 1376			Zurich		CH-8021	Switzerland	Derivative Master Account Number 042600AIGZ
Air Canada, Inc.	Air Canada Centre, ZIP1277	Courier Room, Building 6, Gate 2 Entrance	730 Cote Vertu West	Dorval	QB	H4Y 1C2	Canada	Derivative Master Account Number 081407AIRC
AirAsia Berhad	25-5, Block H	Jalan PJU 1/37	Dataran Prima, Petaling Jaya	Selangor D.E.		47301	Malaysia	Derivative Master Account Number 031907AIRA
ALCOA POWER GENERATING INC	1200 Riverview Tower	900 South Gay St		Knoxville	TN	37902	UNITED STATES	Derivative Master Account Number 051006ALC5
Alcoa Power Marketing, Inc - EEI	1200 Riverview Tower	900 South Gay St		Knoxville	TN	37902	UNITED STATES	Derivative Master Account Number 051006ALC7
Allegheny Energy Supply Company, LLC	800 Cabin Hill Dr.			Greensburg	PA	15601	United States	Derivative Master Account Number 102207ALLE
ALLIANCE PIPELINE LIMITED PARTNERSHIP	Suite 600	605 5th Avenue South West		Calgary	AL	T2P 3H5	Canada	Derivative Master Account Number 111607ALL5
ALTAGAS LIMITED PARTNERSHIP "EDI"	355 - 4th Avenue SW Suite 1700			Calgary	AB	T2P 0J1	Canada	Derivative Master Account Number 100606ALTA
AMEREN ENERGY GENERATING COMPANY	P.O. Box 66149, MC427			St. Louis	MO	63166	UNITED STATES	Derivative Master Account Number 092707AMER
Ameren Energy Marketing Company	1901 Chouteau Ave., MC-950			Saint Louis	MO	63103	UNITED STATES	Derivative Master Account Number 030106AMER
AMERICAN AIRLINES INC	American Airlines, Inc.	P.O. Box 619616	Mail Drop 5509	Fort Worth	TX	75261-9616	United States	Derivative Master Account Number 061308AMER
American Airlines, Inc.	P.O. Box 619616, MD 5661	/Fort Worth Airport		Dallas	TX	75261-9616	United States	Derivative Master Account Number 81293AAIR
American Electric Power Service Corporation as age	155 W Nationwide Blvd.	Suite 500		Columbus	OH	43215	United States	Derivative Master Account Number 111505AME5
AMERICAN EXPRESS BANK LTD	c/o American Express Financial Advisors	254 AXP Financial Center, H19/254	707 2nd Ave. South	Minneapolis	MN	55474	United States	Derivative Master Account Number 50021AEBK
American Municipal Power-Ohio, Inc.	2600 Airport Drive			Columbus	OH	43219	United States	Derivative Master Account Number 113005AME5
Anadarko Petroleum Corporation	1201 Lake Robbins Drive			Teh Woodlands	TX	77380	UNITED STATES	Derivative Master Account Number 071201ANAD
ANP Funding I, LLC	c/o International Power	62 Forest Street, Suite 102		Marlborough	MA	01752	UNITED STATES	Derivative Master Account Number 092606ANPF
ARCADIA PETROLEUM LTD	Almack House	28 King Street		London		W1Y 6AR	UNITED KINGDOM	Derivative Master Account Number 071106ARCA
Arizona Public Service Company	400 North Fifth Street, Mail Station 9860			Phoenix	AZ	85004	UNITED STATES	Derivative Master Account Number 102605ARIZ
AVISTA CORPORATION (WSPP)	1411 East Mission PO Box 3727			Spokane	WA	99220-3727	UNITED STATES	Derivative Master Account Number 050906AVIS
AZIENDA ELETTRICA TICINESE	Viale Officina 10			Bellinzona		6500	Switzerland	Derivative Master Account Number 082407AZIE
BALL ASIA PACIFIC LIMITED	c/o Ball Corporation	10 Longs Peak Drive		Broomfield	CO	80021	United States	Derivative Master Account Number 042808BALL
Ball Corporation	10 Longs Peak Drive			Broomfield	CO	80021	United States	Derivative Master Account Number 062598XBC
Bank of America, National Association	With a copy to:	Bank of America, N.A.		Charlotte	NC	28255	United States	Derivative Master Account Number 60394NBNC
Bank of Montreal	130 Adelaide Street West, Suite 500			Toronto	ON	M5H 4E1	Canada	Derivative Master Account Number 091897XBMM

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
BANQUE SAFDIE SA	1, rue de la Tour-de-l'Ile	Case Postale 5415		CH - 1211 Genève 11			Geneva	Derivative Master Account Number 020507BANQ
BARCLAYS BANK PLC	For notices relating to Section 5, 6, 7, 11 or 13:	Barclays Capital	5 The North Colonnade, Canary Wharf	London		E14 4BB	UNITED KINGDOM	Derivative Master Account Number 052206BARC
BARCLAYS BANK PLC (EFET Power)	5 North Colonnade	Canary Wharf		London		E14 4BB	UNITED KINGDOM	Derivative Master Account Number 030707BARC
BARCLAYS BANK PLC (GTMA)	200 Park Avenue			New York	NY	10019	UNITED STATES	Derivative Master Account Number 020207BARC
Bear Energy L.P.	700 Louisiana Street, Suite 1000			Houston	TX	77002	UNITED STATES	Derivative Master Account Number 040407BEAR
BG ENERGY MERCHANTS LLC	5444 Westheimer, Suite 1900	5444 Westheimer, Suite 1900		Houston	TX	77056	United States	Derivative Master Account Number 101907BGE5
BG International Ltd	BG International Limited			Reading Berkshire		RG6 1PT	United Kingdom	Derivative Master Account Number 071206BGIN
BHARAT PETROLEUM CORPORATION LIMITED	Bharat Petroleum Corporation	Ballard Estate		Mumbai		400-001	India	Derivative Master Account Number 070407BHAR
BISGAIER FAMILY LLC	3605 Tanglewood Drive			ANN ARBOR	MI	48105	United States	Derivative Master Account Number 071408BIS5
BKW FMB Energie AG	Viktoriaplatz 2	Bern 25, 3000					Switzerland	Derivative Master Account Number 071306BKWF
BLACK RIVER COMMODITY ENERGY FUND LLC	Black River Asset Management LLC c/o Cargill Incor	12700 Whitewater Drive		Minnetonka	MN	55343	UNITED STATES	Derivative Master Account Number 051006BLAC
BLACK RIVER COMMODITY FUND LTD	Black River Asset Manangement LLC	12700 Whitewater Drive		Minnetonka	MN	55343	UNITED STATES	Derivative Master Account Number 062006BLAC
Blue Mountain Credit Alternatives Master Fund LP	c/o Blue Mountain Capital Partners (London) LP	Lilly House, 3rd Floor	13 Hanover Square	London		W1S 1HN	UNITED KINGDOM	Derivative Master Account Number 012104BLUE
Bluecrest Strategic Ltd	PO Box 309	Ugland House, South Church St		George Town			Cayman Islands, BWI	Derivative Master Account Number 092503BLUE
BNP PARIBAS (EFET POWER)	10 Harewood Avenue			London		NW1 6AA	United Kingdom	Derivative Master Account Number 070407BNP5
BNP Paribas SA	10 Harewood Avenue			London		NW1 6AA	United Kingdom	Derivative Master Account Number 071700BNPP
BONNEVILLE POWER ADMINISTRATION (WSPP)	P.O. Box 3621			Portland	OR	97208-3621	UNITED STATES	Derivative Master Account Number 050506BONN
Bosque Power Company LP	Lehman Brothers Commodity Services Inc.	c/o Lehman Brothers Inc., Transaction Management Group	745 Seventh Avenue	New York	NY	10019	United States	Derivative Master Account Number 102207MIRA
BP Canada Energy Company (EDI)	240-4th Ave SW			Calgary	AB		Canada	Derivative Master Account Number 022508BPC5
BP Corporation North America, Inc.	501 Westlake Park Blvd			Houston	TX	77079	UNITED STATES	Derivative Master Account Number 071805BPIN
BP Energy Company INC(EEI)	501 Westlake Park Blvd			Houston	TX	77079	UNITED STATES	Derivative Master Account Number 102006BPEN
BP GAS MARKETING LTD	20 Canada Square		Canary Wharf	London			United Kingdom	Derivative Master Account Number 100206BPGA
BP Oil International Limited	20 Canada Square	Canary Wharf		London		E14 4AD	UNITED KINGDOM	Derivative Master Account Number 111595BPIL
BP OIL SUPPLY COMPANY	BP Products North America Inc.	501 Westlake Park Blvd.		Houston	TX	77079	UNITED STATES	Derivative Master Account Number 081606BPO5
BP Products North America Inc.	501 Westlake Park Blvd.	501 Westlake Park Blvd.		Houston	TX	77079	UNITED STATES	Derivative Master Account Number 082106BPN5
BP SINGAPORE PTE LTD	1 HarbourFront Avenue		#02-01 Keppel Bay Tower				Singapore	Derivative Master Account Number 040406BPSI
BPOSC Physical	28301 Ferry Rd			Warrenville	IL	60555-3018	UNITED STATES	Derivative Master Account Number 012408BPOI
BREITBURN OPERATING LP	515 South Flower Street, Suite 4800			Los Angeles	CA	90071	UNITED STATES	Derivative Master Account Number 071207BRE5
BRITISH AIRWAYS PLC	Waterside (HAA3)			Harmondsworth			United Kingdom	Derivative Master Account Number 071706BRI5
British Energy Trading and Sales Limited	GSO Business Park			East Kilbride		G74 5PG	United Kingdom	Derivative Master Account Number 071206BRIT
BUCKEYE PARTNERS LP	Buckeye Partners, L.P.	Five TEK Park	9999 Hamilton Blvd	Breinsville	PA	18031	United States	Derivative Master Account Number 062107BUCK
BUNGE SA	13 route de Florissant			Geneva 12			Switzerland	Derivative Master Account Number 072307BUNG
Caixa D'Estalvis del Penedes	Rambla Nostra Senyora, 2 i 4			Vilafranca del Penedes			Spain	Derivative Master Account Number 042204CEDP
California Department of Water Resources-Electric	California Energy Resources Scheduling	3310 El Camino Avenue, Suite 120	PO Box 219001	Sacramento	CA	95821-9001	UNITED STATES	Derivative Master Account Number 032306CAL5
CALIFORNIA INDEPENDENT SYSTEM OPERATOR CORPORATION	Unit 17					91755	United States	Derivative Master Account Number 050906CALI
Calyon	1301 Avenue of the Americas			New York	NY	10020	UNITED STATES	Derivative Master Account Number 040797EBIL
CAMECO CORPORATION	2121-11th Street West			Saskatoon	SK		Canada	Derivative Master Account Number 071108CAM5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Canadian Imperial Bank of Commerce	199 Bay Street, 6th Floor	Commerce Court West		Toronto	ON		Canada	Derivative Master Account Number 50519CIBC
Canadian Natural Resources	Canadian Natural Resources	2500 - 855 2nd St. S.W.		Calgary			Canada	Derivative Master Account Number 071706CANA
CANTOR FITZGERALD & CO INC	110 East 59th Street			New York	NY	10022	UNITED STATES	Derivative Master Account Number 072806CANT
Cargill Inc, Petroleum Trading (ISDA)	Cargill, Incorporated			Minnetonka	MN	55343-9439	UNITED STATES	Derivative Master Account Number 040706CARG
CARGILL INCORPORATED, PETROLEUM TRADING (CRUDE MNA	9350 Excelsior Boulevard			Hopkins	MN	55343	United States	Derivative Master Account Number 012408CARG
CARGILL INTERNATIONAL S.A.	With respect to London Branch Transactions	Cargill International S.A.	14 chemin De-Normandie			1206 GENEVA	Switzerland	Derivative Master Account Number 071306CARG
Cargill International TradingPte Ltd	300 Beach Road 23-01	The Concourse		Singapore		199555	Singapore	Derivative Master Account Number 111506CARG
Cargill Limited "EDI"	CArgill Limited			Calgary	AB	T2P 5E9	Canada	Derivative Master Account Number 112206CARG
CARGILL POWER MARKETS LLC	12700 Whitewater Drive			Minnetonka	MN	55434	UNITED STATES	Derivative Master Account Number 113005CAR6
Carnegie Institution of Washington	1530 P Street NW			Washington	DC	20005	UNITED STATES	Derivative Master Account Number 101702CIOW
Castex Energy 2007, L.P.	333 North Sam Houston Parkway East	Suite 1060		Houston	TX	77060	United States	Derivative Master Account Number 062507CAST
Castlestone Management LLCA/C Aliquot Commodity In	Castlestone Management plc	610 Fifth Avenue, Suite 602		New York	NY	10020	UNITED STATES	Derivative Master Account Number 030508CAST
Caxton International Limited	Caxton International Limited	Mechanics Building, 12 Church Street		Hamilton		HM11	Bermuda	Derivative Master Account Number 051298CXI
Champion Energy Marketing LLC	13831 NW Freeway, Suite 250			Houston	TX	77040	UNITED STATES	Derivative Master Account Number 052908CHAM
CHELAN Public Utility District No 1 (WSPP)	327 N Wenatchee Ave			Wenatchee	WA	98801	UNITED STATES	Derivative Master Account Number 012207CHEL
Chesapeake Energy Corporation	6100 Northwestern Avenue			Oklahoma City	OK	73118	UNITED STATES	Derivative Master Account Number 052998CEC
CHEVRON PRODUCTS COMPANY	1500 Louisiana St.	4th Floor		Houston	TX	77002	United States	Derivative Master Account Number 090507CHEV
CHEVRON USA INC.	c/o Chevron Natural Gas			Houston	TX	77002	United States	Derivative Master Account Number 120903CHEV
CHICAGO CLIMATE EXCHANGE INC	190 S Lasalle St			Chicago	IL	60603	United States	Derivative Master Account Number 051308CHIC
CHINA AIRLINES LTD	China Airlines Ltd.	Nanking E. Road		Taipei		10410	Taiwan	Derivative Master Account Number 052506CHI5
CITADEL ENERGY INVESTMENTS LTD.							0	Derivative Master Account Number 100407CITA
Citibank, N.A.	388 Greenwich Street, 17th Floor			New York	NY	10013	UNITED STATES	Derivative Master Account Number 40797CITI
CITIGROUP ENERGY INC	388 Greenwich St, 17th Fl			New York	NY	10013	UNITED STATES	Derivative Master Account Number 111505CITI
CITIGROUP GLOBAL MARKETS LIMITED (EFET P)	Citigroup Centre	Canary Wharf		London		E14 5LB	UNITED KINGDOM	Derivative Master Account Number 101607CITI
Citigroup Global Markets Ltd	Citigroup Centre	Canada Square		London		E14 5LB	UNITED KINGDOM	Derivative Master Account Number 82393SBIL
Citizens Electric Company of Lewisburg, PA	McNees Wallace	P.O. Box 1166	100 Pine St	Harrisburg	PA	17108-1166	United States	Derivative Master Account Number 100407CITI
City of Austind/b/a Austin Energy	Austin Energy	c/o Energy Marketing Operations	721 Barton Springs Rd - Town Lake Ctr Suite 200	Austin	TX	78704	United States	Derivative Master Account Number 101006AUST
CITY OF SAN ANTONIO - EEI	145 Navarro	P.O. Box 1771		San Antonio	TX	78296	UNITED STATES	Derivative Master Account Number 020207SANA
CMA CGM SA	CMA CGM	13002 Marseille					France	Derivative Master Account Number 071106CMAC
CMS Energy Resource Management Company	CMS Energy Resource Management Company			Jackson	MI	49201	UNITED STATES	Derivative Master Account Number 092106CMSE
Compagnie Monegasque De Banque	23, avenue de la Costa					98000	Monaco	Derivative Master Account Number 051002C MDB
ConAgra Trade Group, Inc.(MNA)	Con Agra Foods			Omaha	NE	68102-5001	UNITED STATES	Derivative Master Account Number 112007CONA
CONECTIV ENERGY SUPPLY INC	PO Box 6066	PO Box 6066		Newark	DE	19714-6066	UNITED STATES	Derivative Master Account Number 111705CONE
ConocoPhillips (MNA)	600 North Dairy Ashford			Houston	TX	77079	UNITED STATES	Derivative Master Account Number 012408CON5
ConocoPhillips (UK) Ltd	2 Portman Street			London		W1H 6DU	UNITED KINGDOM	Derivative Master Account Number 071206CON5
ConocoPhillips Company	600 North Dairy Ashford			Houston	TX	77079	UNITED STATES	Derivative Master Account Number 103103CPCO
CONOCOPHILLIPS LIMITED	Portman House	2 Portman Street, London				W1H 6DU	United Kingdom	Derivative Master Account Number 013107CONO
CONSTELLATION ENERGYCOMMODITIES GROUP INC	Constellation Energy Commodities Group, Inc.			Baltimore	MD	21202	United States	Derivative Master Account Number 111005CONS
CONTINENTAL AIRLINES INC	1600 Smith St, 11th Floor - HQSTY			Houston	TX	77002	UNITED STATES	Derivative Master Account Number 083007CONT

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
CORAL POWER LLC	Two Houston Center	909 Fannin, Plaza Level 1		Houston	TX	77010	United States	Derivative Master Account Number 103105COR7
CPC CORPORATION,TAIWAN	CPC Corporation, Taiwan			Taipei City		11010	Taiwan	Derivative Master Account Number 082607CPCC
Credit Suisse Energy LLC	11 Madison Avenue			New York	NY	10010	UNITED STATES	Derivative Master Account Number 051706CRED
Credit Suisse International	Credit Suisse International			London		E14 4QJ	United Kingdom	Derivative Master Account Number 79280CSFL
CrossAlta Gas Storage & Services Ltd.	1600, 700-2nd St SW			Calgary	AB	T2P 2W1	Canada	Derivative Master Account Number 122106CROS
DAYTON POWER & LIGHT COMPANY	1065 Woodman Dr.			Dayton	OH	45432	United States	Derivative Master Account Number 020606DAY5
DB Energy Trading LLC								Derivative Master Account Number 102706DBEN
DC ENERGY LLC	8065 Leesburg Pike, Fifth Floor			Vienna	VA	22182	UNITED STATES	Derivative Master Account Number 012507DCEN
DELTA AIRLINES INC	Administrative Bldg. Dept. 856	1030 Delta Blvd		Atlanta	GA	30354	United States	Derivative Master Account Number 111606DELT
Deutsche Bank AG	60 Wall Street, 36th Floor			New York	NY	10005-2858	UNITED STATES	Derivative Master Account Number 65994DBAG
Deutsche Lufthansa AG	Lufthansa Aviation Center	Airporting		Frankfurt/Main		60546	Germany	Derivative Master Account Number 022006DEUT
Dexia Banque Internationale a Luxembourg SA	Banque Internationale a Luxembourg SA			Luxembourg		L 1470	Luxembourg	Derivative Master Account Number 041296BIL
DnB NOR Bank ASA	20, St. Dunstan#aposs Hill			London		C3R 8HY	UNITED KINGDOM	Derivative Master Account Number 092796DNBB
Dominion Retail, Inc.	120 Tredegar Street			Richmond	VA	23219	UNITED STATES	Derivative Master Account Number 121905DOMI
Drawbridge Global Macro Master Commodities Ltd	1345 Avenue of the Americas, 47th Floor			New York	NY	10105	UNITED STATES	Derivative Master Account Number 073107DRAW
Drax Power Limited	c/o Norton Rose LLP	3 More London Riverside		London		SE1 2AQ	United Kingdom	Derivative Master Account Number 071806DRAX
Drax Power Limited	c/o Norton Rose LLP	3 More London Riverside		London		SE1 2AQ	UNITED KINGDOM	Derivative Master Account Number 071806DRAX
DRESDNER BANK AG	30 Gresham Street			London		EC2P 2XY	United Kingdom	Derivative Master Account Number 031307DRES
DTE Energy Trading, Inc.	DTE Energy Trading Inc.	414 S. Main Street; Suite 200				48104		Derivative Master Account Number 041906DTEE
Duke Energy Carolinas LLC-ISDA	Duke Energy Carolinas, LLC	Regular mail: 139 East Fourth St., EA 606	Overnight: 221 East Fourth St., AT II-5th Floor	Cincinnati	OH	45201	United States	Derivative Master Account Number 021307DUKE
Duke Energy Indiana, Inc.	139 East Fourth Street, EA 606			Cincinnati	OH	45201-0960	United States	Derivative Master Account Number 050306PSIE
Duke EnergyOhio, Inc.	139 East Fourth Street, EA 503, PO Box 906			Cincinnati	OH	45201-0960	United States	Derivative Master Account Number 063004CGEC
DUQUESNE POWER LP	411 Seventh Avenue M/D 8-2			Pittsburgh	PA	15219	UNITED STATES	Derivative Master Account Number 111805DUQU
Duquesne Power, LLC (EEI)	411 Seventh Avenue M/D 8-2			Pittsburgh	PA	15219	UNITED STATES	Derivative Master Account Number 013006DUQU
DYNEGY POWER MARKETING INC	1000 Louisiana, Suite 5800			Houston	TX	77210-5050	UNITED STATES	Derivative Master Account Number 102605DYN5
E.ON ENERGY TRADING AG	Karlstr. 68	Munich 80335					Germany	Derivative Master Account Number 071306EONS
E.ON UK PLC (ISDA)	E.ON UK Plc	Westwood Way	Westwood Business Park	Coventry		CV4 8LG	United Kingdom	Derivative Master Account Number 020107EONU
EDF Trading Limited	71 High Holborn			London		WC1V 6ED	United Kingdom	Derivative Master Account Number 060706EDFT
edison mission marketing & trading Inc. (ISDA)	160 Federal Street, 4th Floor			Boston	MA	02110-1776	United States	Derivative Master Account Number 031006EDIS
EL PASO ELECTRIC COMPANY INC. (WSP)	P.O. Box 982			El Paso	TX	79960	United States	Derivative Master Account Number 021407ELPA
Electrabel SA	Boulevard du Regent, 8						Belgium	Derivative Master Account Number 081904ELEC
ELECTRABEL SA(EFET Power)	Boulevard du Regent, 8						Belgium	Derivative Master Account Number 041907ELEC
ELECTRIC RELIABILITY COUNCIL OF TEXAS INC	7620 Metro Center Drive			Austin	TX	78744	United States	Derivative Master Account Number 051106ERC5
ELEKTRIZITATS-GESELLSCHAFT LAUFENBURG AG	Elektrizitaets-Gesellschaft Laufenburg AG	Lerzenstrasse 10	Dietikon			8953	Switzerland	Derivative Master Account Number 071206ELEK
Elliott Associates, L.P.	Barnett Way			Gloucester		GL43RS	England	Derivative Master Account Number 82093EALP
ELLIOTT INTERNATIONAL L.P.	c/o Elliott Management Corporation	712 Fifth Avenue, 35th Floor		New York	NY	10019	UNITED STATES	Derivative Master Account Number 091297WESG
EMIRATES NATIONAL OIL COMPANY(SINGAPORE) PRIVATE L	3 Temasek Ave., Ste. 24-02			Centennial Twr.		39190	Singapore	Derivative Master Account Number 101606EMIR
ENBRIDGE GAS SERVICES INC. (NAESB)	3000 Fifth Avenue PPlace	425 - 1st Street S.W.		Calgary	AL	T2P 3L8	Canada	Derivative Master Account Number 102207ENBR
EnBW Trading GmbH	Durlacher Allee 93	76131 Karlsruhe	76180 Karlsruhe	Deutschland			Germany	Derivative Master Account Number 071306ENBW

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
ENBW TRANSPORTNETZE AG	EnBW Energie Baden-Württemberg AG	Durlacher Allee 93		Karlsruhe		76131	Germany	Derivative Master Account Number 042407ENBW
ENCANA CORPORATION	EnCana Corporation	1800, 855 2nd Street SW	PO Box 2850	Calgary	AL	T2P 2S5	Canada	Derivative Master Account Number 010907ENCA
EnCana Gas Marketing(NAESB)	EnCana Oil	1800, 855 - 2nd Street S.W.		Calgary	AL	T2P 4Z5	Canada	Derivative Master Account Number 011007ENCA
ENECO ENERGY TRADE BV	Amstelveenseweg 998			Amsterdam		1081 JS	Netherlands	Derivative Master Account Number 041807ENEC
ENECO ENERGY TRADE BV	Amstelveenseweg 998	1081 JS		Amsterdam			Netherlands	Derivative Master Account Number 041807ENEC
Enel Trade SpA	Viala Regina Margherita n. 125			Rome		198	ITALY	Derivative Master Account Number 103006ENEL
Energy America, LLC								Derivative Master Account Number 022307ENER
Energy XXI Gulf Coast Inc.	c/o Suite 2626	1021 Main		Houston	TX	77002	UNITED STATES	Derivative Master Account Number 021306ENE6
EnergyCo Marketingand Trading, LLC	Texas-New Mexico Power	c/o PNM Resources	P.O. Box 349	Albuquerque	NM	87103-0349	United States	Derivative Master Account Number 062107ENER
ENI UK LIMITED	ENI House	10 Ebury Bridge Road		London		SW1W 8PZ	UNITED KINGDOM	Derivative Master Account Number 062607ENI6
ENI UK Limited	ENI House	ENI House	10 Ebury Bridge Road	London		SW1W 8PZ	UNITED KINGDOM	Derivative Master Account Number 060407ENIU
Enserco Energy Inc	Suite 400	350 Indiana Street		Golden, CO	CO	80401	United States	Derivative Master Account Number 101306ENSE
Entergy Arkansas Inc (CTA)	425 West Capitol Ave., 27th Floor			Little Rock	AR	72201	UNITED STATES	Derivative Master Account Number 080408ENTE
EQUITABLE ENERGY LLC	225 North Shore Drive - 5th Floor			Pittsburgh	PA	15212	UNITED STATES	Derivative Master Account Number 052406EQUI
Essent Energy Trading BV	Statenlaan 8	5223 LA 's		Hertogenbosch		5223 LA	Netherlands	Derivative Master Account Number 052206ESS5
Essent Trading International SA	12-14 Rue des Glacis de Rive			1207 Geneve		3468	Switzerland	Derivative Master Account Number 060607ESSE
Essent Trading International SA	12-14 Rue des Glacis de Rive	Switzerland Case postale		Geneve		1207	Switzerland	Derivative Master Account Number 060607ESSE
Essent Trading International SA (EFET Gas)	Reed Smith	Beaufort House	15 St Botolph Street	London		EC3A 7EE	UNITED KINGDOM	Derivative Master Account Number 062707ESS6
Essent Trading International SA (EFET Powe	Reed Smith	Beaufort House	15 St Botolph House	London		EC3A 7EE	UNITED KINGDOM	Derivative Master Account Number 062707ESSE
EUROMOBILIARE SIM SPA	Via Turati 9			Milano		20123	Italy	Derivative Master Account Number 020299EURO
EUROPEAN CARBON FUND	5 Allée Scheffer			Luxembourg		L-2520	Luxembourg	Derivative Master Account Number 110906IXIS
EVA AIRWAYS CORPORATION	6F, 117, Sec 2, Chang An E. Road			Taipei		104	Taiwan	Derivative Master Account Number 081106EVAA
EVOLUTION MARKETS LLC	10 Bank Street			White Plains	NY	10606	UNITED STATES	Derivative Master Account Number 041206EVO5
EVOLUTION MARKETS LTD	10 Bank Street			White Plains	NY	10606	UNITED STATES	Derivative Master Account Number 042407EVOL
Exco Partners OperatingPartnership LP	12377 Merit Drive, Suite 1700			Dallas	TX	75251	United States	Derivative Master Account Number 031307EXCO
Exelon Generation Company LLC	Exelon Corporation	10 South Dearborn, 37th Floor		Chicago	IL	60603	United States	Derivative Master Account Number 032304EXEL
ExxonMobil Gas Marketing Europe Limited	St. Catherine#aposs House	2 Kingsway	PO Box 394	London		WC2B 6WG	UNITED KINGDOM	Derivative Master Account Number 010307EXXO
ExxonMobil Gas MarketingEurope Limited (LNG)	ExxonMobil House	Ermyn Way	Leatherhead	Surrey		KT22 8UX	United Kingdom	Derivative Master Account Number 082207EXXO
FALCON	1601 Northwest Expressway	Suite 1600	P.O. Box 54525	Oklahoma City	OK	73118	UNITED STATES	Derivative Master Account Number 021108FALC
FAM FUND - ABSOLUTE RETURN	FORTIS INVESTMENT MANAGEMENT NV/SA	Avenue de l'Astronomie 14		Brussels		1210	Belgium	Derivative Master Account Number 110607FORT
Far Eastern International Bank	2/F, No. 30, Sec. 1	Chung King N. Road		Taipei		R.O.C.	Taiwan	Derivative Master Account Number 042702FARE
First Choice Power LP	4100 International Plaza, Ste 900			Fort Worth	TX	76109	United States	Derivative Master Account Number 021207FIRS
FIRSTENERGY SOLUTIONS CORP	388 S. Main Street	Suite 500		Akron	OH	44311-4407	United States	Derivative Master Account Number 111505FIRS
FLEXIFUND ABSOLUTE RETURN BALANCED	FORTIS INVESTMENT MANAGEMENT NV/SA	Avenue de l'Astronomie 14		Brussels		1210	Belgium	Derivative Master Account Number 102507FOR9
FLF ABSOLUTE RETURN BALANCED	FORTIS INVESTMENT MANAGEMENT NV/SA	Avenue de l'Astronomie 14		Brussels		1210	Belgium	Derivative Master Account Number 102507FOR6
FLF ABSOLUTE RETURN BALANCED	Fortis Investment Management Luxembourg	14 rue Aldrigen		Luxembourg		L1118	Luxembourg	Derivative Master Account Number 102507FOR5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
FLF ABSOLUTE RETURN GROWTH	FORTIS INVESTMENT MANAGEMENT NV/SA	Avenue de l'Astronomie 14		Brussels		1210	Belgium	Derivative Master Account Number 102507FOR7
FLF ABSOLUTE RETURN STABILITY	FORTIS INVESTMENT MANAGEMENT NV/SA	Avenue de l'Astronomie 14		Brussels		1210	Belgium	Derivative Master Account Number 102507FORT
FLORIDA POWER & LIGHT COMPANY	c/o Energy Marketing	Mail Stop EMT/JB, 700 Universe Blvd.		Juno Beach	FL	33408	UNITED STATES	Derivative Master Account Number 030806FLO5
FOOTHILLS PIPE LINES (SOUTH BC) LTD	450 - 1 Street SW			Calgary	AL	T2P 5H1	Canada	Derivative Master Account Number 010808FOOT
Fortis Bank NV/SA	Montagne du Parc 3			Brussels		1000	Belgium	Derivative Master Account Number 072099XFBK
FORTIS BANK NV/SA (EFET POWER)	3, Montagne du Parc			Brussels		1000	Belgium	Derivative Master Account Number 082007FORT
Fortis Energy Marketing & Trading	1100 Louisiana, Suite 4900			Houston	TX	77002	UNITED STATES	Derivative Master Account Number 080406CINE
FORTIS SOLUTIONS TACTICAL STRATEGY	FORTIS INVESTMENT MANAGEMENT NV/SA	Avenue de l'Astronomie 14		Brussels		1210	Belgium	Derivative Master Account Number 102507FOR8
FORTIS SOLUTIONS TACTICAL STRATEGY GROWTH	Fortis Investment Management Luxembourg	16 rue Aldrigen		Luxembourg		L1120	Luxembourg	Derivative Master Account Number 042908FORT
Fortis/CSA L Commodity World	Avenue de #apposAstronomie 14			Brussels		1210	Belgium	Derivative Master Account Number 122305CSAL
FPL Energy Power Marketing, Inc.	700 Universe Blvd.			Juno Beach	FL	33408	UNITED STATES	Derivative Master Account Number 110305FPL6
Franklin County PUD	1411 West Clark	P.O. Box 2407		Pasco	WA	99302	UNITED STATES	Derivative Master Account Number 110106PUB6
GASELYS	Colisee IV - 14, rue Fructidor						France	Derivative Master Account Number 071706GASE
GENERIC PROTECTION BIK F LTD	State Street Bank and Trust	CDO Services Group, Mail Code: EUC108	200 Clarendon Street	Boston	MA	02116	United States	Derivative Master Account Number 041508AGAB
GEORGE B KAISER	6733 S. Yale Avenue			Tulsa	OK	74136	UNITED STATES	Derivative Master Account Number 111907GEOR
GFI Brokers Ltd (UK)	Broadgate West			London		EC2A 2DQ	UNITED KINGDOM	Derivative Master Account Number 072806GFIB
Gila River Power LP	c/o Entegra Power Group LLC	100 S. Ashley Drive, Suite 1400		Tampa	FL	33602	UNITED STATES	Derivative Master Account Number 013107GILA
GINGA PETROLEUM (SINGAPORE) PTE LTD	83 Clemenceau Avenue #15-08	UE Square		Singapore		239920	Singapore	Derivative Master Account Number 101206GING
Glencore Commodities Ltd	3 Temasek Avenue			Hex 25-01, Centennial Tower		39190	Singapore	Derivative Master Account Number 071206GLEN
Glencore Energy UK Limited	Glencore International AG	Baarermtstrasse 3	PO Box 778	Baar		CH-6341	Switzerland	Derivative Master Account Number 110206GLE5
Goldman Sachs Global Alpha Fund PLC	Goldman Sachs Asset Management	32 Old Slip		New York	NY	10005	UNITED STATES	Derivative Master Account Number 090503GAFF
Goldman Sachs Global Alpha Fund, L.P.	c/o Goldman Sachs Asset Management	32 Old Slip		New York	NY	10005	UNITED STATES	Derivative Master Account Number 061899GSGA
GOLDMAN SACHS QUANTITATIVE Commodities Master Fund	c/o Goldman Sachs Asset Management, L.P.	30 Hudson St.		Jersey City	NJ	07302	UNITED STATES	Derivative Master Account Number 010807GOLD
GOLDMAN SACHS QUANTITATIVECOMMODITIES MASTER FUND	c/o Goldman Sachs Asset Management, L.P.	30 Hudson St.		Jersey City	NJ	07302	UNITED STATES	Derivative Master Account Number 122106GOL5
GS CALTEX CORPORATION	GS Caltex Corporation	GS Tower, 679, Yoksam-dong,		Kangnam-gu, Seoul		135-985	Korea	Derivative Master Account Number 032806GSCA
GS Quant Commod Master Fund Instl	Goldman Sachs Asset Management LP	30 Hudson St		Jersey City	NJ	07302	UNITED STATES	Derivative Master Account Number 040407GOL5
GUODIAN TAIZHOU POWER GENERATION CO LTD	Xicheng Distric			Beijing		100034	China	Derivative Master Account Number 070108GUO5
GUODIAN ZHEJIANG BEILUN NO 3 POWER GENERATION CO LTD	66 JINGANG WEST ROAD	BEILUN		ZHEJIANG		315800	China	Derivative Master Account Number 081408GUO5
HALLIBURTON COMPANY	Suite 2400	1401 McKinney St.		Houston	TX	77010	UNITED STATES	Derivative Master Account Number 020603HALL
Hanjin Shipping Co Ltd	25-11, Yoido dong	Youngdeungpo Ku		Seoul		150-878	Korea	Derivative Master Account Number 022207HANJ
HERMES INV MGMT LTDA/C HERMES COMMODITIES ALPHAFUN	1 Portsoken Street			London		E1 8HZ	United Kingdom	Derivative Master Account Number 052908HE12
Hess Commodities, a Division of Hess Corporation	1185 Avenue of the Americas			New York	NY	10036	UNITED STATES	Derivative Master Account Number 050406AMER
HESS CORPORATION	1185 Avenue of the Americas			New York	NY	10036	UNITED STATES	Derivative Master Account Number 012408HESS

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
HESS ENERGY POWER & GAS COMPANY (UK) LIMITED	Hess Corporation		1185 Avenue of the Americas	New York	NY	10036	UNITED STATES	Derivative Master Account Number 090406HES5
HESS ENERGY TRADING COMPANY LLC (HETCO)	1185 Avenue of the Americas			New York	NY	10036	UNITED STATES	Derivative Master Account Number 012408HES6
Hess Energy Trading Company LLC	1185 Avenue of the Americas			New York	NY	10036	UNITED STATES	Derivative Master Account Number 063003HESS
HINDUSTAN PETROLEUM CORPORATION LIMITED	Petroleum House	17, Jamshedji Tata Road				400020	India	Derivative Master Account Number 021207HIND
Hite A/C HFF I	432 Park Avenue South	12th Floor		New York	NY	10016	UNITED STATES	Derivative Master Account Number 112807HIT5
Hoosier Energy Rural Electric Cooperative, Inc.	7398 N. State Road 37			Bloomington	IN	47404	United States	Derivative Master Account Number 032706HOO5
Husky Energy Marketing Inc "EDI"	707 8th Avenue S.W.	Box 6525, Station D		Calgary	AL	T2P 3G7	Canada	Derivative Master Account Number 100306HUSK
IBERDROLA GENERACION, SAU	Tomas Redondo 1		Tomas Redondo 1	Madrid		28033	Spain	Derivative Master Account Number 030707IBE5
Iberdrola Renewable Energies USA LTD	201 King of Prussia, Suite 500			Radnor	PA	19087	UNITED STATES	Derivative Master Account Number 051007IBER
Iberdrola Renewables, Inc.	Office of the General Counsel	1125 NW Couch, Suite 700		Portland	OR	97209	UNITED STATES	Derivative Master Account Number 052506PPM5
ICAP ENERGY AS	Head Office	2 Broadgate		London		EC2M 7UR	UNITED KINGDOM	Derivative Master Account Number 100407ICAP
ICAP ENERGY LIMITED	Head Office	2 Broadgate		London		EC2M 7UR	UNITED KINGDOM	Derivative Master Account Number 020606ICAP
ICAP ENERGY LIMITED	Head Office	2 Broadgate		London		EC2M 7UR	UNITED KINGDOM	Derivative Master Account Number 020606ICAP
ICAP ENERGY LLC	Head Office	2 Broadgate		London		EC2M 7UR	UNITED KINGDOM	Derivative Master Account Number 122805ICA5
ICAP UNITED INC	Head Office	2 Broadgate		London		EC2M 7UR	UNITED KINGDOM	Derivative Master Account Number 042108ICA6
ICAP UNITED INC	Head Office	2 Broadgate		London		EC2M 7UR	UNITED KINGDOM	Derivative Master Account Number 073107ICAP
IDAHO POWER COMPANY (WSPP)	1221 West Idaho Street			Boise	ID	83702	United States	Derivative Master Account Number 110906IDAH
IMPERIAL ID("NAESB")	333 E. Barioni Blvd.			Imperial	CA	92251	UNITED STATES	Derivative Master Account Number 072407IMPE
IMPERIAL IRRIGATION DISTRICT	333 E. Barioni Blvd.			Imperial	CA	92251	UNITED STATES	Derivative Master Account Number 102406IMPE
INDEPENDENT ELECTRICITY SYSTEM OPERATOR	Independent Electricity Systems Operator	655 Bay Street, Suite 410		Toronto	ON	M5G 2K4	CANADA	Derivative Master Account Number 110106INDE
INDUSTRIAS PENOLES	Apartado Postal 686	Admon. de Correos				6000	Mexico	Derivative Master Account Number 013108INDU
Integrus Energy Services, Inc	WPS Energy Services, Inc.	1716 Lawrence Drive		De Pere	WI	51445	United States	Derivative Master Account Number 113005WPS5
INTERSTATE POWER AND LIGHTCOMPANY	c/o Alliant Energy	4902 North Biltmore Lane		Madison	WI	53718-2148	UNITED STATES	Derivative Master Account Number 072706INTE
ISO NEW ENGLAND INC	One Sullivan Road			Holyoke	MA	1040	United States	Derivative Master Account Number 111105ISON
ITOCHU CORPORATION	5-1 Kita Aoyama 2 chome	Minato-ku		Tokyo		107-8077	Japan	Derivative Master Account Number 101206ITOC
J. ARON & COMPANY	85 Broad Street			New York	NY	10004	UNITED STATES	Derivative Master Account Number 091197XJA
J.P. Morgan Securities Limited	245 Park Ave., 11th Fl.	Mail Code: NY1-Q603		New York	NY	10167	UNITED STATES	Derivative Master Account Number 101498JPMS
J.P. Morgan Ventures Energy Corporation	245 Park Ave., 11th Fl.	Mail Code: NY1-Q603		New York	NY	10167	UNITED STATES	Derivative Master Account Number 061306JPMO
Japan Airlines International Co., Ltd.	4-11, Higashi-shinagawa 2-chome	Shinagawa-ku, Tokyo		Shinagawa-ku, Tokyo		140-8637	Japan	Derivative Master Account Number 092701JASO
JPMorgan Chase Bank, NA	245 Park Avenue, 11th Floor	Mail Code: NY1-Q603		New York	NY	10167	UNITED STATES	Derivative Master Account Number 71504MGTY
Juice Energy Inc	33 E. 33rd St., Suite 1201			New York	NY	10016	UNITED STATES	Derivative Master Account Number 052308JUI5
KANSAI ELECTRIC POWER CO	Osaka Main Office, 3-6-16	Nakanoshima, Kita-ku		Osaka		530-8270	Japan	Derivative Master Account Number 041806KANS
KANSAS CITY POWER & LIGHT COMPANY	P.O. Box 418679			Kansas City	MO	64141-9679	UNITED STATES	Derivative Master Account Number 052208KANS
KBC BANK NV	Havenlaan 12			B-1080 Brussels			Belgium	Derivative Master Account Number 50860KRED
KEYSTONE ENERGYPARTNERS, LP	1111 Bagby St., Suite 2510			Houston	TX	77002	United States	Derivative Master Account Number 092606KEYS
KIOWA POWER PARTNERS LLC/A/C Tenaska Power Services	Tenaska Power Services Co.	1701 E. Lamar Blvd. Suite 100		Lamar	MO	76006	United Sates	Derivative Master Account Number 032607TEN6
Koch Refining InternationalPTE. LTD.	260 Orchard Road, #11-01/09			The Heeren		238855	Singapore	Derivative Master Account Number 112806KOC7
Koch Supply & Trading LP	P.O. Box 2302			Wichita	KS	67202	UNITED STATES	Derivative Master Account Number 110304KOCH
Koch Supply & Trading LP(MNSA)	4111 E. 37th St. North			Wichita	KS	67220	UNITED STATES	Derivative Master Account Number 011408KOC5
Koch Supply & Trading SARL	260 Orchard Road, #11-01/09 The Heeren			The Heeren		238855	Singapore	Derivative Master Account Number 112806KOC6
KONINKLIJKE LUCHTVAART MAATSCHAPPIJ N.V.	Amsterdamseweg 55	1188 GP		Amstelveen			Netherlands	Derivative Master Account Number 071907KON5
Korea Exchange Bank	460 Park Avenue, 14th Floor			New York	NY	10022-1906	UNITED STATES	Derivative Master Account Number 40425KEBK

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Korean Air Lines Co Ltd	1370 Gonghang-dong	Gangseo-gu		Seoul			Korea	Derivative Master Account Number 102506KORE
Lan Airlines SA	LAN Airlines SA	Avenida Americo Vespucio Sur No. 901 Renca		Santiago DE		F3 00000	Chile	Derivative Master Account Number 020507LANA
LANDMARK POWER EXCHANGE INC	1 E Greenway Plaza			Houston	TX	77046	UNITED STATES	Derivative Master Account Number 050206LAN6
LIBERTY HARBOR MASTER FUND I LP	GS Investment Strategies LLC	One New York Plaza		New York	NY	10004	UNITED STATES	Derivative Master Account Number 041307GOL5
Liberty Power Holdings LLC	Everardus Rozing, Elad Shruga, Nir Vidra	800 W. Cypress Creek Rd., Suite 330		Ft. Lauderdale	FL	33309	United States	Derivative Master Account Number 103106LIBE
Linde Energy Services, Inc.	c/o BOC Energy Services, Inc.	575 Mountain Avenue		Murray Hill	NJ	07974	UNITED STATES	Derivative Master Account Number 121405BOC5
Linn Energy LLC	Linn Energy	600 Travis Street, Suite 6910		Houston	TX	77002	UNITED STATES	Derivative Master Account Number 073106LINN
Lispensard Street Credit (Master) Fund Ltd.	277 Park Avenue, 48th Floor			New York	NY	10172	UNITED STATES	Derivative Master Account Number 040104LISP
LOUIS DREYFUS ENERGY SERVICES L.P.	20 Westport Road			Wilton	CT	06897	UNITED STATES	Derivative Master Account Number 120506LOU5
LOWER COLORADO RIVER AUTHORITY	3700 Lake Austin Blvd., Mailstop L200			Austin	TX	78703	United States	Derivative Master Account Number 061306LOW5
Luminant Energy Company LLC	c/o Wholesale Contract Administration	500 N. Akard Street, LP-13		Dallas	TX	75201	United States	Derivative Master Account Number 012606TXUP
Luminus Energy Partners MasterFund Ltd	c/o Luminus Management, LLC	1700 Broadway, 38th Floor		New York	NY	10019	UNITED STATES	Derivative Master Account Number 052705LUMI
MABANAFT BV	Westerlaan 5			Rotterdam		CK 3016	The Netherlands	Derivative Master Account Number 071706MABA
Macquarie Bank Limited	1 Martin Place			Sydney, NSW		2000	Australia	Derivative Master Account Number 041706MAC5
Macquarie Cook Power Inc	One Allen Center	500 Dallas Street, Suite 3100		Houston	TX	77002	UNITED STATES	Derivative Master Account Number 112906MACQ
MAERSK A/S	50 Esplanaden			Copenhagen		1098	Denmark	Derivative Master Account Number 011107MAER
MAIN STREET NATURAL GAS INC	104 Town Park Drive			Kennesaw	GA	30144	UNITED STATES	Derivative Master Account Number 020508MAIN
Malaysian Airline SystemBerhad	100 North Sepulveda Boulevard	LA, Suite 400		El Segundo	CA	90245	United States	Derivative Master Account Number 020507MAL5
MARATHON PETROLEUM COMPANY LLC (MNA)	Marathon Petroleum Company, LLC	539 South Main Street		Findlay	OH	45840	United States	Derivative Master Account Number 031208MARA
MBS ENERGY GROUP LLC	230 Park Avenue Suite 1000			New York	NY	10169	UNITED STATES	Derivative Master Account Number 042508MBSE
Merchants' Gate Capital LPA/C Merchants GateOffsho	712 Fifth Avenue, 19th Floor			New York	NY	10019	UNITED STATES	Derivative Master Account Number 081707MER7
Merchants' Gate Onshore FundLP	712 Fifth Avenue, 19th Floor			New York	NY	10019	UNITED STATES	Derivative Master Account Number 081707MERC
MERCURIA ENERGY TRADING PTE LTD	4 Place Du Molard			Geneva			Switzerland	Derivative Master Account Number 091907MERC
Mercuria Energy Trading SA	4 Place Du Molard			Geneva		1204	Switzerland	Derivative Master Account Number 052107MERC
MERRIL LYNCH COMMODITIES,INC.(LEAP)	Merrill Lynch Commodities, Inc	20 E. Greenway Plaza, Suite 800		Houston	TX	7704	UNITED STATES	Derivative Master Account Number 112607MERR
Merrill Lynch Commodities (Europe) Limited	2 King Street			London		EC1A 1HQ	United Kingdom	Derivative Master Account Number 052606MLCE
Merrill Lynch Commodities, Inc.	20 E. Greenway Plaza, Suite 700			Houston	TX	77046	UNITED STATES	Derivative Master Account Number 120605MERR
MF Global Market Services LLC	717 Fifth Avenue			New York	NY	10022	UNITED STATES	Derivative Master Account Number 062007MANT
MGI SUPPLY, LTD	MGI Supply Ltd.	Av. Marina Nacional 329	Edificio B1, Piso 9	Col. Huasteca, D.F., C.P.		11311	MEXICO	Derivative Master Account Number 092707PET7
MIDAMERICAN ENERGY COMPANY	4299 NW Urbandale Drive	4299 NW Urbandale Drive		Urbandale	IA	50322	UNITED STATES	Derivative Master Account Number 042806MID6
MIDWEST GENERATION LLC	One International Place, 9th Floor			Boston	MA	02110	United States	Derivative Master Account Number 013108MIDW
MIDWEST INDEPENDENT TRANSMISSION SYSTEM OPERATOR INC	P.O. Box 4202			Carmel	IN	46082-4202	United States	Derivative Master Account Number 011608MID6

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
MIDWEST INDEPENDENT TRANSMISSION SYSTEM OPERATOR INC	P.O. Box 4202			Carmel	IN	46082-4202	United States	Derivative Master Account Number 111605MIDW
mitsubishi corporation	16-3 Konan 2-Chome	Minato-Ku		Tokyo		108-8228	Japan	Derivative Master Account Number 041806MITS
Mitsui & Co. Energy Risk Management Ltd	5th Floor, St. Martin#aposs Court	10 Paternoster Row		London		EC4M 7BB	United Kingdom	Derivative Master Account Number 102506MITS
Mitsui Oil (Asia) HK Ltd	25th and 26th Floors	Far East Finance Centre	16 Harcourt Road	Hong Kong			Hong Kong	Derivative Master Account Number 040207MITS
mitsui osk lines ltd	1-1, Toranomon 2-Chrome	Minato-ku		Tokyo			Japan	Derivative Master Account Number 101206MITS
MODESTO IRRIGATION DISTRICT	P.O. Box 4060			Modesto	CA	95352-4060	UNITED STATES	Derivative Master Account Number 053106MODE
MONTAUK ENERGY CAPITAL LLC	411 Seventh Avenue 15 Floor			Pittsburgh	PA	15219	UNITED STATES	Derivative Master Account Number 122806MON5
MORGAN STANLEY CAPITAL GROUP, INC	Transaction Management Group	1585 Broadway, 10th Floor		New York	NY	10036-8293	UNITED STATES	Derivative Master Account Number 120497XMSC
MORGAN STANLEY CAPITAL GROUP, INC.	Transaction Management Group	1585 Broadway, 10th Floor		New York	NY	10036-8293	UNITED STATES	Derivative Master Account Number 112007MO36
Morgan Stanley CommoditiesAlpha Fund (Cayman) Ltd	Morgan Stanley Commodities Alpha Fund (Cayman) LTD	c/o Morgan Stanley Investment Management Limited	25 Cabot Square Canary Wharf,	London		E14 4AD, E144QA	UNITED KINGDOM	Derivative Master Account Number 020708MOR8
Morgan Stanley CommoditiesAlpha Plus Fund	Morgan Stanley Investment Management Limited	25 Cabot Square	Canary Wharf	London		E14 4QA	UNITED KINGDOM	Derivative Master Account Number 113007MO11
MORGAN STANLEY IM LTDA/C MSCmmAlphaPlusRC4000Fund	25 Cabot Square	Canary Wharf		London		E14 4QA	United Kingdom	Derivative Master Account Number 113007MO10
MORGAN STANLEY SICAV DIVERSIFIED ALPHA PLUS VAR 400 (EURO) FUND	c/o Morgan Stanley Investment Management inc.	One Tower Bridge	100 Front Street, Suite 1100	West Conshohocken	PA	19428	UNITED STATES	Derivative Master Account Number 2068482
Mount Polley Mining Corporation		200-580 Hornby Street		Vancouver	BC	V6C 3B6	Canada	Derivative Master Account Number 050508MOUN
MX ENERGY INC	595 Summer Street, Suite 300			Stamford	CT	06901	UNITED STATES	Derivative Master Account Number 011107MXEN
NATIONAL COMMERCIAL BANK (THE)	PO BOX 3555 KING ABDUL AZIZ STREET			JEDDAH		21481	Saudi Arabia	Derivative Master Account Number 042696TNCB
NATURAL GAS EXCHANGE INC	Suite 2330 140-4th Avenue SW	Calgary		Alberta		T2P 3N3	Canada	Derivative Master Account Number 071106NAT5
NESTE OIL OYJ	KEILARANTA 8	ESPOO 02150					Finland	Derivative Master Account Number 061506NEST
NEVADA POWER COMPANY	6226 West Sahara Avenue			Las Vegas	NV	89146	UNITED STATES	Derivative Master Account Number 040606NEVA
NEW YORK INDEPENDENT SYSTEM OPERATOR	10 Krey Boulevard			Rensselaer	NY	12144	UNITED STATES	Derivative Master Account Number 051106NEW5
NEWTON, ROGER	3672 Prospect Road			ANN ARBOR	MI	48105	United States	Derivative Master Account Number 111307NEWT
Nexen Energy Marketing LondonLtd	100 Brompton Road			London		SW3 1ER	United Kingdom	Derivative Master Account Number 071206NEXE
NEXEN INC	Nexen Inc.	2900, 801-7th Avenue, S.W.		Calgary Alberta		T2P 3P7	Canada	Derivative Master Account Number 062507NEXE
NEXEN Marketing	Suite 1700, 801	7th Avenue S.W.		Calgary	AL	T2P 3P7	Canada	Derivative Master Account Number 050306NEX5
Nexen Marketing Singapore PteLtd	250 North Bridge Road	#15-03 Raffles City Tower				179101	Singapore	Derivative Master Account Number 032707NEXE
Nexen Marketing U.S.A. Inc (LEAP)	Nexen Inc.	801- 7th Avenue SW		Calgary	AL	T2P 3P7	Canada	Derivative Master Account Number 031208NEXE
Nordea Bank Finland Plc	2747 Derivatives Back Office	T01/Vallila	FIN-0020 Merita	Helsinki			Finland	Derivative Master Account Number 071495MEHE
NORTHERN INDIANA PUBLIC SERVICE COMPANY	NIPSCO	1500 - 165th St. Gas Operations Building		Hammond	IN	46320	United States	Derivative Master Account Number 071007NOR6
Northern Indiana PublicService (ISDA)	NIPSCO	1500 - 165th St. Gas Operations Building		Hammond	IN	46320	United States	Derivative Master Account Number 022608NORT
NORTHWEST AIRLINES INC	2700 Lone Oak Parkway - Dept. A4192			Eagan	MN	55121	United States	Derivative Master Account Number 083007NORT
NOVA COMMODITIES INC	One North End Avenue			New York	NY	10282	UNITED STATES	Derivative Master Account Number 042707NOVA
NOVA GAS TRANSMISSION LTD	450 - 1 Street SW			Calgary	AL	T2P 5H1	Canada	Derivative Master Account Number 073007NOVA
NRG POWER MARKETING LLC	211 Carnegie Center			Princeton	NJ	08540	UNITED STATES	Derivative Master Account Number 111505NRGP
Occidental Energy Marketing Inc.	Occidental Power Services, Inc.	5 Greenway Plaza, Suite 110		Houston	TX	77046-0504	UNITED STATES	Derivative Master Account Number 010406OCC6
Occidental Power Services, Inc.	5 Greenway Plaza, Suite 110			Houston	TX	77046-0504	UNITED STATES	Derivative Master Account Number 010406OCCI
OIL COMBINATIONS, INC	70 Walnut Street			Wellesley	MA	02481-2102	UNITED STATES	Derivative Master Account Number 012808OILC
OIL DISTRIBUTION SERVICES INC	P.O. Box 610132			Houston	TX	77208-0132	UNITED STATES	Derivative Master Account Number 021208OILD

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
OIL REFINERIES LIMITED	PO Box 4			Haifa		31000	Israel	Derivative Master Account Number 112306OILR
ONEOK Energy Services Company LP	100 West Fifth Street			Tulsa	OK	74103-4298	UNITED STATES	Derivative Master Account Number 020507ONEO
ORANJE-NASSAU ENERGIE BV	PO Box 95105	1090 HC Amsterdam					Netherlands	Derivative Master Account Number 070207ORAN
ORANJE-NASSAU UK LIMITED	PO Box 95105			Amsterdam		1090 HC	Netherlands	Derivative Master Account Number 010607ORAN
ORBEO	Tour Société Générale-S7W	17 cours Valmy	La Défense cedex	Paris		92987	France	Derivative Master Account Number 010708ORBEO
OSAKA GAS CO. LTD	4-1-2, Hiranomachi, Chuo-Ku			Osaka		541-0046	Japan	Derivative Master Account Number 052406OSAK
OSPRAIE MANAGEMENT LLC/C Ospraie Real Ret EP LP	320 Park Avenue, 27th Floor, New York, NY 10022			New York	NY	10022	UNITED STATES	Derivative Master Account Number 081407OSP6
OSPRAIE MANAGEMENT LLC/C Ospraie Value Portfolio	c/o Ospraie Management, LLC	c/o Ospraie Management, LLC		New York	NY	10022	UNITED STATES	Derivative Master Account Number 081407OSPR
OSPRAIE PORTFOLIO LTD	c/o Ospraie Management, L.P.	320 Park Avenue, 27th Floor		New York	NY	10022	UNITED STATES	Derivative Master Account Number 010307OSPR
OSPRAIE REAL RETURN PORTFOLIOLTD	c/o Ospraie Management, L.P.	320 Park Avenue, 27th Floor		New York	NY	10022	UNITED STATES	Derivative Master Account Number 010207OSP5
OWENS-BROCKWAYGLASS CONTAINER INC	One Michael Owens Way			Perrysburg	OH	43551	UNITED STATES	Derivative Master Account Number 092506OWE5
P&C TRADING LLC	Rm 1304 Hong Kong Plaza	Connaught Road, West		Hong Kong		186-191	Hong Kong	Derivative Master Account Number 020808PCTR
Pacific Gas and Electric Company	77 Beale Street, Mail Code B24A			San Francisco	CA	94105	UNITED STATES	Derivative Master Account Number 102803PGEC
Pacific Northwest Generating Cooperative (WSPP)	711 Northeast Halsey			Portland	OR	97232-1268	UNITED STATES	Derivative Master Account Number 083006PAC5
Pacific Summit Energy LLC (EEI)	4675 MacArthur Court	Suite 750		Newport Beach	CA	92660	UNITED STATES	Derivative Master Account Number 030107PAC5
PACIFICORP	825 N.E. Multnomah, Suite 600			Portland	OR	97232-2315	UNITED STATES	Derivative Master Account Number 102605PACI
PENN WEST PETROLEUM	Suite 2000, 425 - 1st Street S. W.			Calgary	AB	T2P 3L8	Canada	Derivative Master Account Number 082806PENN
PENN WEST PETROLEUM LTD. (EDI)	Suite 200, 207 Ninth Ave SW			Calgary	AB	T2P 1K3	Canada	Derivative Master Account Number 100306PENN
PEPCO ENERGY SERVICES INC	1300 North 17th St	Suite 1600		Arlington	VA	22209	United States	Derivative Master Account Number 111505PEPC
Petro-Diamond Risk Management Limited	c/o Tiland Metals Limited	Mid City Place	71 High Holborn	London		WC1V 6BA	UNITED KINGDOM	Derivative Master Account Number 011007PETR
PG&E - Core Gas Procurement Function	77 Beale Street, Mail Code B24A			San Francisco	CA	94105	UNITED STATES	Derivative Master Account Number 021406PAC5
PG&E - Core Gas Procurement Function (NAESB)	77 Beale Street, Mail Code B27A			San Francisco	CA	94105	UNITED STATES	Derivative Master Account Number 021406PAC6
Phibro LLC	500 Nyala Farms			Westport	CT	06880	UNITED STATES	Derivative Master Account Number 082405PHIB
Philippines Airlines Inc	3rd Floor, PAL Center						Philippines	Derivative Master Account Number 012307PHIL
Piney Branch Park Inc	c/o QVT Financial LP	1177 Avenue of the Americas, 9th Floor		New York	NY	10036	UNITED STATES	Derivative Master Account Number 031907QVTF
PJM INTERCONNECTION LLC	Valley Forge Corporate Center	955 Jefferson Ave.		Norristown	PA	19401	UNITED STATES	Derivative Master Account Number 112105PJMI
PORTLAND GENERAL ELECTRIC COMPANY	121 SW Salmon St.			Portland	OR	97204	UNITED STATES	Derivative Master Account Number 050906PORT
PowerEx Corp.	666 Burrard Street - Suite 1400			Vancouver	BC	V6V 2X8	Canada	Derivative Master Account Number 122005POW5
PPL Energy Plus, LLC	PPL EnergyPlus, LLC	Two North Ninth Street		Allentown	PA	18101-1179	United States	Derivative Master Account Number 120505PPL5
Prebon Marshall Yamane (UK) Limited	155 Bishopsgate			London		EC2N 3DA	UNITED KINGDOM	Derivative Master Account Number 102302PREB
PSEG Energy Resources & Trade LLC	80 Park Plaza, T-19			Newark	NJ	07102-4194	UNITED STATES	Derivative Master Account Number 021406PSEG
PTT PUBLIC COMPANY LIMITED	PTT Public Company Limited	555 Vibhavadi Rangsit Road		Bangkok		10900	Thailand	Derivative Master Account Number 101606PTTP
Public Service Company of New Mexico	Alvarado Square - MS 1004			Albuquerque	NM	87158	United States	Derivative Master Account Number 022305PSCM
Public Utility District No. 1 of Benton County	2721 West 10th Avenue	P.O. Box 6270		Kennewick	WA	99336	UNITED STATES	Derivative Master Account Number 110106PUBL
Public Utility District No. 1 of Benton County (WS)	Benton PUD			Kennewick	WA	99336-0270	UNITED STATES	Derivative Master Account Number 013107PUBL
Public Utility District No. 1 of Franklin County (Franklin PUD	PO Box 2407		Pasco	WA	99302	UNITED STATES	Derivative Master Account Number 013107PUB5

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Public Utility District No.2 of Grant County, Wash	30 C Street SW, P.O. Box 878			Ephrata	WA	98823	United States	Derivative Master Account Number 050906GRAN
Puget Sound Energy, Inc.	10608 NE 4th Street, PSE-09 North			Bellevue	WA	98004	United States	Derivative Master Account Number 040606PUGE
Puget Sound Energy, Inc. (WSPP)	P.O. Box 90868			Bellevue	WA	98009-0868	United States	Derivative Master Account Number 050906PUGE
PVM OIL ASSOCIATES PTE LTD	138 CECIL STREET	#12-01 CECIL COURT		Singapore		69538	SINGAPORE	Derivative Master Account Number 052106PVM5
PWB Value Partners II LP	c/o Blavin	7025 N. Scottsdale Road, Suite 230		Scottsdale	AZ	85253	UNITED STATES	Derivative Master Account Number 071400PWII
PWB Value Partners LP	c/o Blavin	7025 N. Scottsdale Road, Suite 230		Scottsdale	AZ	85253	UNITED STATES	Derivative Master Account Number 071400PWBV
PWB Value Partners XIV LP	c/o Blavin #amper Company, Inc.		7025 N. Scottsdale Road, Suite 230	Scottsdale	AZ	85253	UNITED STATES	Derivative Master Account Number 062306PWBV
PWB Value Partners XVI, LP	c/o Blavin	7025 N. Scottsdale Road, Suite 230		Scottsdale	AZ	85253	UNITED STATES	Derivative Master Account Number 062306PWB5
PWB Value Partners XVII LP	c/o Blavin	7025 N. Scottsdale Road, Suite 230		Scottsdale	AZ	85253	UNITED STATES	Derivative Master Account Number 062306PWB6
Quintessence Fund LP	1177 Avenue of the Americas, 9th Floor			New York	NY	10036	UNITED STATES	Derivative Master Account Number 062607QVTF
QVT FUND LP	1177 Avenue of the Americas, 9th Floor			New York	NY	10036	UNITED STATES	Derivative Master Account Number 032604QVFD
RABOBANK NEDERLAND	245 Park Avenue			New York	NY	10167	UNITED STATES	Derivative Master Account Number 35716RNPU
Raetia Energie AG	Via da Clait 307			Poschiavo		7742	Switzerland	Derivative Master Account Number 022307RAET
Rainbow Energy Marketing C	919 South 7th Street, Suite 405			Bismarck	ND	58504	United States	Derivative Master Account Number 092606RAIN
Ramsey Quantitative SystemsParhelion Fund Ltd	Parhelion Fund, Ltd.	c/o Ramsey Quantitative Systems, Inc.	108 South Madison Avenue	Louisville	KY	40243	UNITED STATES	Derivative Master Account Number 062007RAMS
RELIANCE INDUSTRIES LTD	Petroluem House 3rd Floor	"A" Wing, Supply and Trading	Dhirubhai Ambani Knowledge City	Koperkhaine, Navi Mumbai		400709	India	Derivative Master Account Number 100306RELI
Reliant Energy Services Inc.	1000 Main			Houston	TX	77002	UNITED STATES	Derivative Master Account Number 060206RELI
Reliant EnergyPower Supply, LLC.	Merrilly Lynch Commodities, Inc.	20 East Greenway Plaza, 7th Floor		Houston	TX	77253-3327	UNITED STATES	Derivative Master Account Number 032607RELI
RESOLUTE ANETH LLC	Resolute Natural Resources Company	80 E. Sir Francis Drake Blvd.		Larkspur	CA	94939	UNITED STATES	Derivative Master Account Number 100807RESO
Rio Tinto Energy America (CTA)	8051 E. Maplewood Avenue			Greenwood Village	CO	80111	United States	Derivative Master Account Number 041008RIOT
Royal Bank of Canada	200 Bay Street, 2nd Floor	Royal Bank Plaza		Toronto, Ontario		M5J 2W7	Canada	Derivative Master Account Number 35742RBOC
RTE-EDF TRANSPORT SA	Centre National D'Exploitation Du Systeme	204, boulevard Anatole France		Saint-Denis Cedex		F 93206	France	Derivative Master Account Number 092506RTEE
Rubicon Master Fund	PO Box 309GT	Ugland House	Shoud Church Street	Grand Cayman			Cayman Islands	Derivative Master Account Number 091003RUBI
RWE Supply & Trading GmbH	For notices/ communion aside from Confirmation	RWE Trading GmbH	2, Huyssenallee	Essen		D-45128	Germany	Derivative Master Account Number 071306RWET
RWE TRANSPORTNETZ STROM GMBH	Rheinlanddamm 24			Dortmund		44139	Germany	Derivative Master Account Number 042407RWET
S&P LICENSING FEE	State Street Bank and Trust	CDO Services Group, Mail Code: EUC108	200 Clarendon Street	Boston	MA	02116	United States	Derivative Master Account Number 071399SPL
Sacramento Municipal Utility District (ISDA)	6201 S Street			Sacramento	CA	95817-1899	UNITED STATES	Derivative Master Account Number 022806SACR
Sacramento MunicipalUtility District	P.O. Box 15830			Sacramento	CA	95852-1830	UNITED STATES	Derivative Master Account Number 92293SMUD
SAFEWAY INC	5918 Stoneridge Mall Road	5918 Stoneridge Mall Road		Pleasanton	CA	94588	UNITED STATES	Derivative Master Account Number 050206SAFE
SAGEBRUSH OIL & GAS LLC	400 W. Illinois Suite 950			Midland	TX	79701	UNITED STATES	Derivative Master Account Number 082808SAG5
Salt River Project Agricultural Improvement & Powe	1521 N. Project Drive			Tempe	AZ	85281-1298	UNITED STATES	Derivative Master Account Number 102406SAL5
SANDRIDGE ENERGY, INC	1601 N.W. Expressway	Suite 1600		Oklahoma City	OK	73118	UNITED STATES	Derivative Master Account Number 012808SAN5
Saracen Energy LP	Five Greenway Plaza	Suite 1310		Houston	TX	77046	UNITED STATES	Derivative Master Account Number 041007SARA

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Scandinavian Airlines System Denmark-Norway-Sweden	SAS, Department STOET			Stockholm		SE-195 87	Sweeden	Derivative Master Account Number 012407SCAN
SCHRODER INV MGMT LTDA/C SAS Agriculture Fund	31 Gresham Street			London		EC2V7ER	United Kingdom	Derivative Master Account Number 112007SCHR
SCHRODER INV MGMT LTDA/C SAS Commodity Fund	31 Gresham Street			London		EC2V7ER	United Kingdom	Derivative Master Account Number 112007SCH5
Sempra Energy Solutions	RBS Sempra Commodities	401 West A Street, Suite 500		San diego	CA	92101	United States	Derivative Master Account Number 050406SEMP
SEMPRA ENERGY TRADING LLC	58 Commerce Road			Stamford	CT	06902	UNITED STATES	Derivative Master Account Number 022508SEMP
Sempra Energy Trading LLC	58 Commerce Road			Stamford	CT	06902	UNITED STATES	Derivative Master Account Number 111705SEMP
SEMPRA GENERATION	101 Ash Street			San Diego	CA	92101-3017	UNITED STATES	Derivative Master Account Number 051906SEM5
Sempra Generation (EEI)	101 Ash Street			San Diego	CA	92101-3017	UNITED STATES	Derivative Master Account Number 100107SEMP
Sempra Oil Trading SARL	15-17 Rue du Cendrier			Geneva		CH-1211	Switzerland	Derivative Master Account Number 102506SEMP
Senoko Power Limited	111 Somerset Road, #5-06					238164	Singapore	Derivative Master Account Number 081806SENO
Shell Energy North America (US) LP	Coral Energy Holding, L.P.			Houston	TX	77010	UNITED STATES	Derivative Master Account Number 102605COR5
SHELL ENERGY TRADING LTD	80 Strand			London		WC2R 0ZA	United Kingdom	Derivative Master Account Number 071306SHEL
SHELL INTERNATIONAL EASTERN TRADING COMPANY	80 Strand			London		WC2R 0ZA	United Kingdom	Derivative Master Account Number 041706SHE5
SHELL TRADING (US) COMPANY	909 Fannin, Plaza Level 1			Houston	TX	77010	UNITED STATES	Derivative Master Account Number 012408SHEL
Shell Trading (US) Company	909 Fannin St			Houston	TX	77010	UNITED STATES	Derivative Master Account Number 101606SHEL
Shell Trading International Ltd	80 Strand			London		WC2R 0ZA	United Kingdom	Derivative Master Account Number 102306SHEL
SIERRA PACIFIC POWER CO	NV Energy	6226 West Sahara Avenue		Las Vegas	NV	89146	UNITED STATES	Derivative Master Account Number 120706SIER
SIERRA PACIFIC POWER CO (ISDA)	6226 West Sahara Avenue			Las Vegas	NV	89146	UNITED STATES	Derivative Master Account Number 092507SIER
SIMONS PETROLEUM INC	1120 N.W. 63rd Street, Suite 300			Oklahoma City	OK	73116	UNITED STATES	Derivative Master Account Number 082807SIMO
SINGAPORE AIRLINES LIMITED	8-D Airline House	25 Airline Road				819829	Singapore	Derivative Master Account Number 032206SING
SINGAPORE PETROLEUM COMPANY LIMITED	1 Maritime Square	#10-10 HarbourFront Centre				99253	Singapore	Derivative Master Account Number 032106SING
SK Energy Co. Ltd.	99, Seorin-dong, Jongro-gu			Seoul 110-110			Korea	Derivative Master Account Number 070607SKEN
SOCIETE AIR FRANCE	Air France SA -DAZP Serive Carburant	45, Rue de Paris		95747 Roissy CDG cedex,			France	Derivative Master Account Number 013107AIRF
Societe Generale	Tour Societe Generale-92987	Paris - La Defense Cedex		Paris 93987			France	Derivative Master Account Number 37527SOCG
SOCIETE GENERALE BANK & TRUST	11 avenue Emile Reuter			Luxembourg		L-2420	Luxembourg	Derivative Master Account Number 082798SGLX
SOUTHERN CALIFORNIA EDISON (EEI)	2244 Walnut Grove Ave.			Rosemead	CA	91770	UNITED STATES	Derivative Master Account Number 091406SOUT
Southern California Edison Company	2244 Walnut Grove Ave.			Rosemead	CA	91770	UNITED STATES	Derivative Master Account Number 031006SOUT
Southwest Airlines Co.	2702 Love Field Drive			Dallas	TX	75235	United States	Derivative Master Account Number 12234SWAR
SOUTHWEST POWER POOL INC	415 N. Mckinley, Suite 140			Little Rock	AR	72205	UNITED STATES	Derivative Master Account Number 040307SOUT
Spark Energy L.P.	3010 Briarpark, Suite 550			Houston	TX	77042	UNITED STATES	Derivative Master Account Number 090507SPA5
SPECTRON ENERGY INC.	65 Locust Avenue			New Canaan	CT	06940	UNITED STATES	Derivative Master Account Number 122805SPEC
SSE Energy Supply Limited	Inveralmond House	200 Dunkeld Road		Perth PH1 3AQ			United Kingdom	Derivative Master Account Number 051806SSE5
Standard Bank Isle of Man Ltd	Standard Bank House	One Circular Road		Douglas		IM1 1SB	Isle of Man	Derivative Master Account Number 113006STAN
STANDARD BANK PLC	Cannon Bridge House	25 Dowgate Hill		London		EC4R 2SB	United Kingdom	Derivative Master Account Number 110806STAN
STANDARD BANK, JERSEY LTD	Standard Bank House	47-49 La Motte Street	St Helier	Jersey		JE4 8XR	Channel Islands	Derivative Master Account Number 100206STAN
STATOIL MARKETING & TRADING (US) INC	1055 Washington Boulevard			Stamford	CT	06901	UNITED STATES	Derivative Master Account Number 090607STAT
StatoilHydro ASA	Senior Contracts Negotiator			Stavanger		4035	Norway	Derivative Master Account Number 51185STAT
Stichting Pensioenfonds ABP	Oude Lindestraat 70	6411 EJ Heerlen					The Netherlands	Derivative Master Account Number 061200STIC
STRATEGIC ENERGY LLC	Two Gateway Center	Two Gateway Center		Pittsburgh	PA	15222	UNITED STATES	Derivative Master Account Number 111705STRA
SUEZ ENERGY MARKETING NA INC	1990 Post Oak Boulevard	Suite 1900		Houston	TX	77056	UNITED STATES	Derivative Master Account Number 070507SUEZ
Suez Energy Marketing, NA	1990 Post Oak Boulevard	Suite 1900		Houston	TX	77056	UNITED STATES	Derivative Master Account Number 073106SUEZ
SUMITOMO CORPORATION	Sumitomo Corporation	Treasury Administrative Department	1-8-11 Harumi, Chuo-Ku	Tokyo		104-8610	Japan	Derivative Master Account Number 101206SUMI

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Suncor Energy Marketing, Inc.	P.O. Box 38, 112 - 4th Avenue S.W.			Calgary, Alberta T2P 2V5			Canada	Derivative Master Account Number 080206SUNC
SUSQUEHANNA ENERGY PLUS INC	401 City Avenue, Suite 220			Bala Cynmyd	PA	19004	United States	Derivative Master Account Number 110705SUS5
Susquehanna Energy Products LLC	401 City Avenue, Suite 220			Bala Cynmyd	PA	19004	United States	Derivative Master Account Number 040706SUS5
SWISSGRID AG	Dammstrasse 3			Frick		CH-5070	Switzerland	Derivative Master Account Number 042407SWIS
SYNTEX ENERGY LLC	4645 SWEETWATER BOULEVARD	SUITE A-350		SUGAR LAND	TX	77479	UNITED STATES	Derivative Master Account Number 022608SYN6
Tacoma City Light	3628 South 35th St			Tacoma	WA	98409-3192	UNITED STATES	Derivative Master Account Number 040706CIT6
Tampa Electric Company	702 N. Franklin Street, Plaza 7			Tampa	FL	33602	UNITED STATES	Derivative Master Account Number 040506TAM5
TARGA RESOURCES INC	1000 Louisiana, Suite 4300			Houston	TX	77002	UNITED STATES	Derivative Master Account Number 030807TARG
TARGA RESOURCES PARTNERS LP	1000 Louisiana, Suite 4300			Houston	TX	77002	UNITED STATES	Derivative Master Account Number 041408TARG
TENASKA MARKETING VENTURES	Tenaska Marketing Ventures	11717 Nicholas Street		Omaha	NE	68154	UNITED STATES	Derivative Master Account Number 071205TENA
TEPPCO CRUDE OIL LP	210 Park Avenue, Suite 1600			Oklahoma City	OK	73102	UNITED STATES	Derivative Master Account Number 092206TEPP
Texas Competitive Electric Holdings Company LLC	1601 Bryan Street			Dallas	TX	75201	United States	Derivative Master Account Number 051403TXUE
Texas Retail Energy LLC	Dept. 8845, 2001 Southeast 10th Street			Bentonville	AR	72716-0550	United States	Derivative Master Account Number 112806TEXA
The Andersons, Inc.	480 W. Dussel Drive - P.O. Box 119			Maumee	OH	43537	UNITED STATES	Derivative Master Account Number 060508THE5
THE ESPERANCE FAMILY FOUNDATION	1425 Bardstown Trail			ANN ARBOR	MI	48105	United States	Derivative Master Account Number 111307THEE
Thomas Cook AG	Zimmersmuehlenweg 55			Oberursel		61440	Germany	Derivative Master Account Number 032607THOM
TIGER FOREX OPPORTUNITIES FUND LTD	c/o TMF Fund Administrators BV	Westblaak 89, 3012 KG Rotterdam	PO Box 25121	Rotterdam		3001 HC	The Netherlands	Derivative Master Account Number 121707TIG6
TOKYO GAS CO LTD	1-5-20 Kaigan	Minato-Ku		Tokyo		105-8527	Japan	Derivative Master Account Number 041806TOKY
Toronto-Dominion Bank (The)	66 Wellington Street West	6th Floor, TD Tower		Toronto	ON	M5K 1A2	Canada	Derivative Master Account Number 36166TORD
Total Gas & Power Ltd(EFET Power)	10 Upper Bank Street		Canary Wharf	London		E14 5BF	United Kingdom	Derivative Master Account Number 110207TOT5
Total Gas & Power Ltd.	10 Upper Bank Street			London		E14 5BF	United Kingdom	Derivative Master Account Number 052206TOTA
total gas and power north america inc.	Total Gas	1201 Louisiana, Suite 1600	Total Plaza	Houston	TX	77002	UNITED STATES	Derivative Master Account Number 092106TOTA
TOTSA Total Oil Trading SA	World Trade Centre	10, route de l'aéroport		CP 276 - C11- 1215 Geneva 15			Switzerland	Derivative Master Account Number 071406TOTS
TPF Generation Holdings, LLC	1044 North 115th Street	Suite 400		Omaha	NE	68154	UNITED STATES	Derivative Master Account Number 101906TPFG
TRADITION FINANCIAL SERVICES (TEXAS) LP	3050 POST OAK BOULEVARD			Houston	TX	77056	United States	Derivative Master Account Number 073107TRAD
TRADITION FINANCIAL SERVICES GMBH	Grosse Eschenheimer Str. 39/39 60313			Frankfurt am			Germany	Derivative Master Account Number 030207TRAD
Trafigura Derivatives Ltd	For all other communications	Trafigura Derivatives Limited c/o Trafigura Limite	Portman House, 2 Portman Street	London		W1H 6DU	UNITED KINGDOM	Derivative Master Account Number 071406TRAF
Transalta Energy Marketing (US) Inc	Alternate address:	c/o TransAlta Corporation	110-12 Avenue SW	Calgary	AL	AB T2P 2M1	Canada	Derivative Master Account Number 030106TRAN
TRANSCANADA GAS STORAGE PARTNERSHIP	450 - 1 Street SW			Calgary	AL	T2P 5H1	Canada	Derivative Master Account Number 010307TRAN
TRILOGY ENERGY LP	332 6 Ave. Se Ste. 1400			Calgary	AL	T2G 4S6	Canada	Derivative Master Account Number 042007TRIL
TUAS POWER LTD	111 Somerset Road #13-06					238164	Singapore	Derivative Master Account Number 081806TUAS
TUCSON ELECTRIC POWER COMP	3950 E. Irvington Rd. SC115			Tucson	AZ	85714	UNITED STATES	Derivative Master Account Number 062206TUCS
TUCSON ELECTRIC POWER COMPANY INC. (WSPP)	3950 E. Irvington Rd.	MS SC115		Tucson	AZ	85714	UNITED STATES	Derivative Master Account Number 100506TUCS
TURLOCK IRRIGATION DISTRICT INC. (WSPP)	333 East Canal Drive	P.O. Box 949		Turlock	CA	95381-0949	UNITED STATES	Derivative Master Account Number 082206TURL
Tyticus Master Fund Ltd.	Ridgefield Capital Group	63 Copps Hill Road		Ridgefield	CT	06877	UNITED STATES	Derivative Master Account Number 020607RIDG
UBS AG	677 Washington Boulevard			Stamford	CT	06901	UNITED STATES	Derivative Master Account Number 070898UBSZ
UBS AG	UBS AG Stamford Branch	677 Washington Boulevard		Stamford	CT	06912-0300	UNITED STATES	Derivative Master Account Number 101706UBS5
UBS AG LONDON GB	1 FINSBURY AVENUE			London		EC2M 2PP	UNITED KINGDOM	Derivative Master Account Number 022608UBSA

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Umpqua Bank	455 SE Main Street			Roseburg	OR	97470	UNITED STATES	Derivative Master Account Number 032003UMPQ
Union Electric Company d/b/a Ameren UE	One Ameren Plaza	1901 Chouteau Ave	PO Box 66149	St. Louis	MO	63166-6149	UNITED STATES	Derivative Master Account Number 102506UNIO
UNION GAS LIMITED	50 Keil Drive North P.O. Box 2001			Chatham	ON	N7M 5M1	Canada	Derivative Master Account Number 121305UNIO
US Airways, Inc.	4000 East Shy Harbor Boulevard			Phoenix	AZ	85034	UNITED STATES	Derivative Master Account Number 083107USAI
Vattenfall Trading Services GmbH	Ludwig-Erhard-Strasse 18			Hamburg		20459	Germany	Derivative Master Account Number 071206VATT
Venoco, Inc.	6267 Carpinteria Avenue, Suite 100			Carpenteria	CA	93013-2802	United States	Derivative Master Account Number 031006VEN5
Vermilion Resources Ltd	Vermilion Resources Ltd.	2800, 400-4th Avenue SW		Calgary	AL	T2P 0J4	Canada	Derivative Master Account Number 072106VERM
Virgin Atlantic Airways Limited	Crawley Business Quarter			West Sussex		RH10 2NU	United Kingdom	Derivative Master Account Number 092297XVAA
Vitol Asia Pte Ltd.	260 Orchard Road #13-01	The Heeren				238855	Singapore	Derivative Master Account Number 040506VITO
Vitol Inc	1100 Louisiana Street	Suite 5500		Houston	TX	77002	UNITED STATES	Derivative Master Account Number 102207VITO
VITOL SA	Vitol SA	Boulevard du pont -d Arve 28		1211 Geeneva 4		HA9 0WS	Switzerland	Derivative Master Account Number 071806VITO
Wabash Valley Power Association Inc.	722 North High School Road			Indianapolis	IN	37556	UNITED STATES	Derivative Master Account Number 032706WAB5
Wachovia Bank, National Association	301 South College Street			Charlotte	NC	28288	United States	Derivative Master Account Number 38090FUNC
WCG Master Fund Ltd.	2 World Financial Center - Floor 7			New York	NY	10281	UNITED STATES	Derivative Master Account Number 073107WCG8
WELLS FARGO & COMPANY	420 Montgomery Street			San Francisco	CA	94163	UNITED STATES	Derivative Master Account Number 31340WFAR
WESTAR ENERGY INC	Westar Energy, Inc.	818 South Kansas Avenue		Topeka	KS	66612	United States	Derivative Master Account Number 100506WEST
Wilhelmsen Maritime Services AS	Strandveien 20	1366 Lysaker		0219 Baerum			Norway	Derivative Master Account Number 071306WILH
WILLIAMS GAS MARKETING INC.	One Williams Center	P.O. Box 2400 WRC2A-17		Tulsa	OK	74102	UNITED STATES	Derivative Master Account Number 113005WIL5
WISCONSIN POWER AND LIGHT COMPANY	4902 North Biltmore Lane			Madison	WI	53718-2148	UNITED STATES	Derivative Master Account Number 072706WISC
Wolverine Power Supply Cooperative, Inc. (EEI)	10125 West Watergate Road	P.O. Box 229		Cadillac	MI	49601	United States	Derivative Master Account Number 011008WOL5
World Fuel Services Americas, Inc.	9800 N.W. 41st Street	Suite 400		Miami	FL	33178	UNITED STATES	Derivative Master Account Number 011107WORL
XTO Energy Inc	810 Houston Street			Fort Worth	TX	76102	United States	Derivative Master Account Number 010804XTOE
YANG MING MARINE TRANSPORT CORP.	271 MING DE 1ST ROAD	CHIDU KEELUNG					Taiwan	Derivative Master Account Number 031308YAN6
YANGQUAN COAL INDUSTRY (GROUP) COMPANY LIMITED	5 Beidaxijie	Shanxi Yangquan		Shanxi		45000	China	Derivative Master Account Number 030607YANG
YANGQUAN COAL INDUSTRY (GROUP) COMPANY LIMITED	5 Beidaxijie	Shanxi Yangquan		Shanxi		45000	China	Derivative Master Account Number 030607YANG
YUANTA COMMERCIAL BANK CO.,LTD	9F., No.66, Sec. 1, Dunhua S. Rd.	Songshan District		Taipei		10557	Taiwan	Derivative Master Account Number 121704FCBC

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
Fidelity and Deposit Company of Maryland	C/O ZURICH NORTH AMERICA	3910 KESWICK ROAD		Baltimore	MD	21211	UNITED STATES	Comptroller of Public Accounts: Financial Guarantee; Contract Number 08944701
Fidelity and Deposit Company of Maryland	C/O ZURICH NORTH AMERICA	3910 KESWICK ROAD		Baltimore	MD	21211	UNITED STATES	Comptroller of Public Accounts: Financial Guarantee; Contract Number 8944702
Fidelity and Deposit Company of Maryland	C/O ZURICH NORTH AMERICA	3910 KESWICK ROAD		Baltimore	MD	21211	UNITED STATES	State of Oklahoma Taxpayer Assistance Division: Financial Guarantee; Contract Number 8944717
Fidelity and Deposit Company of Maryland	C/O ZURICH NORTH AMERICA	3910 KESWICK ROAD		Baltimore	MD	21211	UNITED STATES	Commonwealth of Pennsylvania: Financial Guarantee; Contract Number 8922567
Fidelity and Deposit Company of Maryland	C/O ZURICH NORTH AMERICA	3910 KESWICK ROAD		Baltimore	MD	21211	UNITED STATES	Alabama Department of Agriculture & Industries: License and/or Permit; Contract Number 8922599
Fidelity and Deposit Company of Maryland	C/O ZURICH NORTH AMERICA	3910 KESWICK ROAD		Baltimore	MD	21211	UNITED STATES	Department of the Treasury: Customs & Excise Tax; Contract Number 80717004

Contract Counterparty	Address 1	Address 2	Address 3	City	State	Zip	Country	Contract Description
DERIVATECH CONSULTING, INC.	Attn: Nicholas K. Hatzopoulos, PRESIDENT	3525 W. Peterson Ave.	Suite 415	Chicago	IL	60659		Contract Number: 100000016433; End User License Agreement
LOGICAL INFORMATION MACHINES	120 NORTH LASALLE ST	SUITE 2150		CHICAGO	IL	60602-2493	UNITED STATES	LIM Addendum #1
LOGICAL INFORMATION MACHINES	120 NORTH LASALLE ST	SUITE 2150		CHICAGO	IL	60602-2493	UNITED STATES	LIM Addendum #2
Main Street Natural Gas, Inc.	104 TownPark Drive			Kennesaw	GA	30144	UNITED STATES	Agreement for Purchase and Sale of Natural Gas dated April 1, 2008

B6H (Official Form 6H) (12/07)

In re Lehman Brothers Commodity Services Inc.,
Debtor

Case No. 08-13885 (JMP)
(if known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Please refer to the Debtors' Global Notes and Statement of Limitations, Methods and Disclaimer Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs attached hereto.	

B6 Declaration (Official Form 6 - Declaration) (12/07)

In re Lehman Brothers Commodity Services Inc.,
Debtor

Case No. 08-13885 (JMP)
(if known)

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____
Debtor

Date _____

Signature: _____
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any,
of Bankruptcy Petition Preparer

Social Security No.
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address _____

X _____
Signature of Bankruptcy Petition Preparer

Date _____

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the Chief Financial Officer [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the corporation [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets (Total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date 6/14/2009

Signature: 
William Fox, Chief Financial Officer
[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.